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Federal Tax I.D. #91-1560644

TULLY'S
[via email]

October 01, 2013
Invoice # 18767

In Reference To: CLIENT/MATTER NO. 1977-20121
ADVICE

TOTAL PROFESSIONAL FEES AND EXPENSES PER DETAIL BELOW

\$361880.84

Professional services

			<u>Hours</u>	<u>Amount</u>
<u>CLAIMS ANALYSIS AND OBJECTIONS TO CLAIMS</u>				
4/1/2013	AAS	Emails regarding Proof of Claim filings and deadline, and transfer procedures.	0.30	52.50
4/2/2013	CMT	Email correspondence with C. Campbell re: Pinnacle and review agreement.	0.40	152.00
4/3/2013	CMT	Respond to landlord inquiry.	0.10	38.00
4/9/2013	CMT	Email from L. Ream (.1); Email correspondence with A. Shwab and G. E. Bush (.1).	0.20	76.00
	AAS	Emails regarding claim analysis.	0.20	35.00
4/10/2013	AAS	Emails regarding pending suit and Proof of Claim.	0.20	35.00
4/16/2013	CMT	Telephone conference with 503(b)(9) claimant.	0.10	38.00
4/22/2013	CMT	Review emails re: Ketchum lease rejection - late claim.	0.20	76.00

			<u>Hours</u>	<u>Amount</u>
4/22/2013	AAS	Telephone calls and emails regarding late Proof of Claim (1.2); Research regarding late Proof of Claim (.8).	2.00	350.00
4/23/2013	CMT	Conference with C. Campbell re: Idaho lease and research regarding same.	0.50	190.00
	AAS	Telephone calls and emails regarding late claims (.3); Research regarding late Proof of Claim and notice requirements (.5).	0.80	140.00
5/9/2013	AAS	Emails regarding claimant analysis (.2); Review shareholder claim report (.1).	0.30	52.50
5/14/2013	AAS	Emails regarding claims analysis.	0.20	35.00
5/16/2013	CMT	Responsive email to M. Healy.	0.10	38.00
5/20/2013	CMT	Email correspondence with G. E. Bush and A.A. Shwab and telephone call to K. Knowles re: status of claims review.	0.30	114.00
	GEB	Email exchange with counsel for Creditors Committee and follow up on claims analysis status (.4); Read invoice re administrative claim (.2).	0.60	300.00
5/21/2013	CMT	Respond to email from claimant.	0.10	38.00
	CMT	Email from A.A. Shwab; Telephone call to K. Knowles.	0.20	76.00
	GEB	Check on claims analysis.	0.20	100.00
5/24/2013	CMT	Email correspondence regarding status of claims analysis.	0.10	38.00
5/29/2013	CMT	Emails to C. Campbell.	0.40	152.00

			<u>Hours</u>	<u>Amount</u>
5/29/2013	AAS	Emails regarding claims analysis.	0.20	35.00
5/30/2013	CMT	Emails to and Conference with A.A. Shwab re: claims order and analysis.	0.40	152.00
	AAS	Work on claims analysis.	6.30	1,102.50
	GEB	Read materials and claims issues.	0.70	350.00
6/3/2013	AAS	Work on claims analysis.	1.40	245.00
	GEB	Review claims analysis files from client.	1.20	600.00
6/4/2013	AAS	Conference call with C. Campbell and S. Pearson (.7); Work on claims analysis (.4).	1.10	192.50
6/5/2013	ASW	Conference with G. E. Bush re claims issues.	0.10	40.00
	AAS	Work on claims analysis.	0.80	140.00
	GEB	Review authority and address claims issues.	0.80	400.00
6/10/2013	AAS	Emails regarding claims analysis.	0.20	35.00
6/12/2013	AAS	Emails regarding claims analysis.	0.40	70.00
6/19/2013	CMT	Telephone call with 503(b)(9) creditor and email correspondence re: same (.2); Email to G. E. Bush and A.A. Shwab (.1); Conference with G. E. Bush (.1); Conference with A.A. Shwab (.1).	0.50	190.00
6/21/2013	AAS	Telephone call with claimant (.2); Work on cure issues (.3); Work on claims analysis (.4).	0.90	157.50
6/24/2013	AAS	Work on claims analysis.	1.10	192.50
6/25/2013	ASW	Conferences with A.A. Shwab re claims issues and review pleadings re claims objections.	0.90	360.00

			<u>Hours</u>	<u>Amount</u>
6/25/2013	AAS	Work on claims analysis.	1.20	210.00
6/27/2013	AAS	Prepare motion to pay 503(b)(9) claims.	1.50	262.50
6/28/2013	AAS	Work on claims analysis.	2.20	385.00
7/2/2013	ASW	Review termination claims issues.	0.30	120.00
	AAS	Conference with G. E. Bush regarding claims (.5); Work on claims analysis (.3).	0.80	140.00
7/3/2013	GEB	Begin review of claims analysis.	0.60	300.00
7/8/2013	GEB	Telephone calls with C. Campbell regarding claims issues, reports of claims and status of claims and prepare for meeting with L. Ream (1.4); Meeting with L. Ream (.8); Conference call with Board members and telephone call to C. Campbell requesting additional information (1.2); Telephone call with L. Ream (.2).	3.60	1,800.00
	AAS	Work on claims analysis.	1.00	175.00
7/9/2013	AAS	Telephone call with E. Ream regarding 503(b)(9) claims (.2); Modify proposed order (.2).	0.40	70.00
7/10/2013	ASW	Work on claims and distribution motion.	1.10	440.00
	ASW	Meeting with A. A. Shwab re claims and distribution motion.	0.70	280.00
	GEB	Review status of claims.	0.30	150.00
	AAS	Conference with A. S. Willig and G. E. Bush regarding claims analysis (1.0); Work on claims analysis and pleadings (5.4).	6.40	1,120.00

			<u>Hours</u>	<u>Amount</u>
7/10/2013	GEB	Numerous telephone calls with S. Anderson, J. Hendrickson, and C. Campbell and review documents with GB including employment of C. Campbell, Board consent, and termination claims issues.	4.20	2,100.00
7/11/2013	ASW	Review emails re health care funds.	0.20	80.00
	ASW	Telephone calls with and emails with C. Campbell re health care funds.	0.30	120.00
	ASW	Edit claims motion.	0.40	160.00
	ASW	Conference with A. A. Shwab re claims motion.	0.20	80.00
	ASW	Emails with A. A. Shwab re claims motion.	0.20	80.00
	GEB	Telephone call with B. Leaverton regarding claim of S. Pearson.	0.50	250.00
	AAS	Work on claims analysis and pleadings.	4.80	840.00
7/12/2013	ASW	Review claims issues and emails with A. A. Shwab re same.	0.60	240.00
	ASW	Conferences with A. A. Shwab re claims motion.	0.30	120.00
	AAS	Work on claims analysis and pleadings regarding claims treatment.	6.10	1,067.50
7/13/2013	ASW	Review and edit claims motion.	0.60	240.00
	ASW	Review emails re termination claim.	0.20	80.00
	ASW	Emails with A. Shwab re claims motion.	0.20	80.00
7/15/2013	ASW	Conferences with A. A. Shwab re claims issues.	0.30	120.00
	GEB	Review authority and documents re S. Pearson claim.	1.20	600.00

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7/15/2013	AAS	Work on claims analysis and pleadings to allow and disallow claims.	4.60	805.00
	GEB	Work on draft letter response to B. Leaverton.	0.50	250.00
7/16/2013	GEB	Finalize and transmit letter to B. Leaverton re S. Pearson.	0.40	200.00
	AAS	Work on claims analysis.	1.20	210.00
7/17/2013	GEB	Email re 503(b)(9) claims with A. A. Shwab (.2); Email J. Hendrickson re 503(b)(9) (.1); Email with S. Anderson re 503(b)(9) (.1); Legal review of cases and documents regarding severance (2.4); Emails with S. Anderson, J. Hendrickson and P. Lamb re severance (.6).	3.40	1,700.00
	AAS	Review order (.1); Emails regarding payments (.2).	0.30	52.50
7/18/2013	ASW	Review claims issues and conference with G. E. Bush re same.	0.30	120.00
	GEB	Review severance issues after receipt of information from C. Campbell (2.2); Email re Board consent forms (.1); Conference call with clients and counsel re severance issues (1.0).	3.30	1,650.00
	AAS	Conference call regarding employee claims issues.	1.00	175.00
7/19/2013	ASW	Conferences with G. E. Bush re claims issues and review emails re same.	0.70	280.00
	ASW	Conferences with A. A. Shwab re claims issues.	0.60	240.00
	ASW	Research re claims objections.	1.20	480.00
	ASW	Email re status of claims issues.	0.60	240.00

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7/19/2013	GEB	Numerous conferences with A. S. Willig and A. A. Shwab re procedural issues involved in severance claims (2.2); Telephone call with S. Anderson and J. Hendrickson re severance policy (.4); Telephone calls with C. Campbell requesting facts re severance policies and discussing background issues (1.2); Read motions and pleadings re claim filing deadline (.3); Telephone call with M. Farrell re severance and data room documents (.5); Email with L. Luke re severance legal issues (.4); Emails with S. Anderson re severance (.2).	5.20	2,600.00
	AAS	Work on claims analysis (3.9); Prepare motion to set bar date for employee claims (1.4).	5.30	927.50
7/21/2013	GEB	Telephone call with B. Leaverton re S. Pearson.	0.30	150.00
7/22/2013	ASW	Research unclaimed property statutes and case law.	2.70	1,080.00
	AAS	Work on employee claims and severance issues (2.1); Conference call with S. Anderson and J. Hendricks regarding same (1.2).	3.30	577.50
	GEB	Receive proposal from B. Leaverton and distribute to counsel and Board members (.7); Review and comment on severance issues (1.2); Conference with A. A. Shwab re severance and Proof of Claim issues (1.3); Prepare response to offer from S. Pearson (.6).	3.80	1,900.00
7/23/2013	ASW	Conferences with A. A. Shwab re claims process and plan and Disclosure Statement.	0.40	160.00
	ASW	Emails with A. A. Shwab re claims process and plan and Disclosure Statement.	0.30	120.00
	ASW	Telephone call with C. Campbell re claims issues.	0.20	80.00
	GEB	Telephone calls with J. Cullen re severance and re administrative matters (.4); Telephone calls with C. Campbell and S. Pearson re severance practices (1.2).	1.60	800.00

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7/24/2013	GEB	Work on severance policy questions.	0.80	400.00
	AAS	Work on claims analysis.	0.50	87.50
7/25/2013	GEB	Conference with L. Ream re severance issues.	0.60	300.00
7/29/2013	AAS	Work on employee claims issues (.7); Conference call with S. Anderson and J. Hendrickson (.7).	1.40	245.00
7/30/2013	AAS	Work on claims analysis.	0.30	52.50
8/2/2013	AAS	Work on claims analysis.	2.10	367.50
8/5/2013	AAS	Work on Pearson claim (.1); Work on claims analysis (1.1).	1.20	210.00
8/6/2013	AAS	Work on motion to set bar date or termination for employee claims.	0.60	105.00
8/7/2013	AAS	Work on claims analysis.	3.60	630.00
8/8/2013	GEB	Telephone call with L. Ream re objection to professional claim (.3); Telephone call with S. McNutt re professionals claim (.4); Arrange for continuance of hearing and telephone call with court (.5).	1.20	600.00
8/9/2013	AAS	Work on DOR claims settlement (.5); Work on claims projections and analysis (4.3).	4.80	840.00
8/12/2013	AAS	Work on waterfall and claims analysis (3.8); Telephone call with J. Hendrickson (.3).	4.10	717.50
	AAS	Work on DOR claim settlement.	0.70	122.50
8/13/2013	GEB	Telephone call with L. Ream regarding status of case and settlement with S. Pearson (.4); Telephone call from B. Leaverton regarding S. Pearson settlement (.4); Email to creditor about process (.2).	1.00	500.00

			<u>Hours</u>	<u>Amount</u>
8/13/2013	AAS	Work on DOR settlement (.6); Work on claims analysis (5.1).	5.70	997.50
8/14/2013	AAS	Work on claims projections.	0.30	52.50
8/16/2013	ASW	Conference with G. E. Bush re employee claims.	0.20	80.00
	ASW	Research re employee claims.	0.70	280.00
	CMT	Email correspondence re: employee claims.	0.30	114.00
	AAS	Work on claims analysis.	3.00	525.00
8/18/2013	ASW	Research law re special committee appointment.	3.20	1,280.00
	ASW	Work on response re special committee appointment.	2.90	1,160.00
8/19/2013	CMT	Work on response to motion to appoint committee.	6.90	2,622.00
	ASW	Meeting with G. E. Bush and A. A. Shwab re outstanding claims issues.	0.40	160.00
	ASW	Review case law re severance claims.	2.70	1,080.00
	ASW	Conference with A. A. Shwab re late filed claims.	0.20	80.00
	ASW	Conference with C. M. Tobin-Presser re motion re appointment of special committee.	0.30	120.00
	AAS	Work on claims projection and analysis.	3.30	577.50
	GEB	Review materials with C. M. Tobin-Presser and A. S. Willig regarding severance claims (1.2); Review email from B. Leaverton and forward to A. A. Shwab re Pearson claim (.2).	1.40	700.00
8/20/2013	CMT	Work on response to proposed committee motion (3.5); Telephone call to L. Ream regarding same (.1).	3.60	1,368.00

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8/20/2013	CMT	Conference with A. S. Willig regarding lease rejection claims.	0.10	38.00
	ASW	Conferences with G. E. Bush and A. A. Shwab re claims issues, employees, and Disclosure Statement.	0.70	280.00
	ASW	Research re severance claims issues and memo re same.	3.20	1,280.00
	AAS	Review response to employee committee motion [NO CHARGE].	0.20	NO CHARGE
	AAS	Work on 9019 motion for Pearson claim settlement and settlement agreement (3.3); Conference with G. E. Bush and A. S. Willig regarding employee severance claim (.3); Email with L. Schweet regarding documents (.4); Review documents (.3).	4.30	752.50
8/21/2013	CMT	Telephone call with L. Ream and B. Keeley and email to same (.2); Review various emails regarding severance policy (.3).	0.50	190.00
	ASW	Conferences with G. E. Bush re claims issues.	0.20	80.00
	ASW	Emails with C. Campbell re claims issues.	0.10	40.00
	GEB	Review objection to severance claims (.4); Conference with C. M. Tobin-Presser re severance issues (.4); Emails re factual background re severance (.3).	1.10	550.00
	AAS	Email with creditor regarding status of claim (.1); Work on claims analysis (2.8); Conference with G. E. Bush regarding claims (.2); Conference with C. Campbell regarding claims (.2); Work on motion for Pearson claim settlement (2.2).	5.50	962.50
8/22/2013	CMT	Conference with G. E. Bush regarding response to committee motion.	0.20	76.00

			<u>Hours</u>	<u>Amount</u>
8/22/2013	CMT	Revisions to response to committee motion (1.3); Conference with G. E. Bush (.1)	1.40	532.00
	GEB	Work on claims analysis and re-format analysis (2.4); Conference with A. A. Shwab (.4); Work on response re wage claims (.3).	3.10	1,550.00
	AAS	Conference with G. E. Bush regarding claims (.2); Work on claims analysis (.4).	0.60	105.00
8/23/2013	ASW	Telephone call with C. Campbell re claims issues.	0.30	120.00
	GEB	Telephone call from counsel regarding state court matter, receive and review claims asserted, and communication with clients re same.	2.80	1,400.00
8/26/2013	ASW	Review letter and emails with C. Campbell re unclaimed funds.	0.60	240.00
	AAS	Work on claims Analysis.	1.10	192.50
	AAS	Work on Pearson claim settlement.	0.40	70.00
8/27/2013	ASW	Conference with A. A. Shwab re unclaimed funds and review statute and rule.	0.20	80.00
	AAS	Work on claims analysis (3.7); Email with SCI regarding claim (.2).	3.90	682.50
8/28/2013	CMT	Emails and conference with A. A. Shwab regarding 503(b)(9) claim.	0.20	76.00
	GEB	Emails with C. Campbell regarding DPI claim and related issues (.4); Meeting with A. A. Shwab regarding claims analysis (.6); Review issues re Schwartz Brothers claim (.6).	1.60	800.00
	CMT	Telephone call with Tully's claimant re: distribution timing/estimate.	0.10	38.00

			<u>Hours</u>	<u>Amount</u>
8/28/2013	AAS	Work on claims analysis (2.0); Conference with C. Campbell regarding claims and lease rejection claims (1.5).	3.50	612.50
8/29/2013	CMT	Work on response to proposed committee motion; Conference with A. A. Shwab.	0.80	304.00
	CMT	Telephone call with Tully's claimant re: distribution.	0.20	76.00
	ASW	Review revised claims analysis.	0.20	80.00
	AAS	Work on claims analysis and waterfall (1.2); Conference with C. M. Tobin-Presser regarding employee claims (.1); Call to L. Schweet regarding documents (.2).	1.50	262.50
8/30/2013	CMT	Work on rejection claim analysis.	1.90	722.00
	CMT	Email to L. Schweet; Telephone call with L. Schweet re: committee motion.	0.30	114.00
	AAS	Conference with G. E. Bush regarding claims.	0.50	87.50
9/2/2013	ASW	Conference with C. M. Tobin-Presser re legal issues re special committee motion.	0.20	80.00
9/3/2013	CMT	Meeting with A. A. Shwab regarding lease rejection claims.	0.20	76.00
	CMT	Telephone call with A. S. Willig regarding proposed committee motion (.1); Email to and telephone call with L. Schweet regarding same (.2); Review email correspondence between L. Schweet and L. Ream (.1); Finalize response brief (1.); Review U.S. Trustee response (.3); Review Committee response (.1).	1.80	684.00
	ASW	Review U.S. Trustee response re committee motion.	0.10	40.00

			<u>Hours</u>	<u>Amount</u>
9/3/2013	GEB	Review response of U.S. Trustee re motion to employ committee and review case law re same.	0.70	350.00
	GEB	Conference with C. M. Tobin-Presser re objection to motion to appoint employee committee.	0.40	200.00
	AAS	Emails regarding lease rejection claims (.2); Emails regarding Pearson settlement (.1); Conference with C. M. Tobin-Presser regarding lease rejection claims (.1).	0.40	70.00
9/4/2013	CMT	Work on lease rejection analyses.	0.80	304.00
	CMT	Outline argument for hearing on proposed committee.	0.40	152.00
	ASW	Telephone call with shareholder re case.	0.10	40.00
	GEB	Emails with clients regarding claims settlement (.4); Emails and telephone call regarding Pearson claim (.5).	0.90	450.00
	AAS	Work on Pearson claim settlement (.3); Conference with G. E. Bush regarding claims (.2).	0.50	87.50
	AAS	Emails regarding lease rejection and assumption.	0.20	35.00
9/5/2013	CMT	Email to J. Smoot (.3); Telephone call to S. Rediger (.1); Telephone call to D. Pharris (.1).	0.50	190.00
	CMT	Review reply brief re: committee motion and prepare for hearing.	1.60	608.00
	GEB	Work on issues re employee claims.	0.40	200.00
	GEB	Conference with C. M. Tobin-Presser re hearing on committee motion and approach to argument.	0.40	200.00
9/6/2013	CMT	Hearing on committee motion.	1.20	456.00
	CMT	Email from P. Jolley.	0.10	38.00

			<u>Hours</u>	<u>Amount</u>
9/6/2013	AAS	Telephone call regarding Pearson settlement (.3); Emails regarding claims and distributions (.2); Review pleadings regarding former employee committee (.2); Attend hearing regarding the same (.8).	1.50	262.50
	AAS	Emails regarding Prop 65 lawsuit and Morrison Forester services (.4); Review documents regarding the same (.3).	0.70	122.50
9/8/2013	CMT	Review order and email to B. Courshon.	0.10	38.00
9/9/2013	CMT	Email from T. Coulson.	0.10	38.00
	GEB	Conference with R. Birinyi.	0.20	100.00
	GEB	Telephone call to L. Ream.	0.10	50.00
	AAS	Email with C. Campbell regarding claims.	0.20	35.00
9/11/2013	CMT	Telephone call with Rob from CRG relating to rejection claims.	0.20	76.00
	CMT	Email to C. Campbell (.1); Telephone call with R. Axelrod (.2); Email to A. A. Shwab and A. S. Willig (.1).	0.40	152.00
	AAS	Emails with C. Campbell (.3); Work on Pearson settlement (.1).	0.40	70.00
9/12/2013	CMT	Telephone call to and voice mail for S. Rediger re: Harbor Properties.	0.20	76.00
	CMT	Review employee claims filed.	0.20	76.00
9/13/2013	CMT	Telephone call with S. Rediger.	0.10	38.00
	CMT	Respond to claimant inquiry.	0.10	38.00

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9/16/2013	GEB	Conference with C. M. Tobin-Presser regarding landlord claims and projections of settlements on claims.	0.60	300.00
	AAS	Emails with G. Mautner regarding Pearson settlement.	0.10	17.50
	AAS	Emails with R. Simuel and C. M. Tobin-Presser regarding claims distribution.	0.10	17.50
9/17/2013	CMT	Work on lease rejection claim issues.	2.40	912.00
	CMT	Email correspondence with A. S. Willig, A. A. Shwab and G. E. Bush regarding employee claims (.3); Conferences with G. E. Bush and A. A. Shwab regarding same (.5); Telephone call with L. Schweet and B. Yeung (.1); Review correspondence re: 2004 examination and document requests (.3).	1.20	456.00
	GEB	Review pleadings filed by employment claimants.	0.60	300.00
	AAS	Telephone calls and emails regarding employee severance claims.	1.40	245.00
9/18/2013	CMT	Work on lease rejection claims.	1.90	722.00
	CMT	Conferences with G. E. Bush regarding 2004 exams and related matters and review responsive brief (1.2); Attend board call (.7).	1.90	722.00
	ASW	Conferences with C. M. Tobin-Presser and G. E. Bush re approach to employee claims, discovery sought, and allowance process and review emails re same.	1.10	440.00
	ASW	Review objection and Reply by former employees.	0.20	80.00
	GEB	Emails with L. Schweet regarding employee claims and review documents re employee claims.	1.20	600.00

			<u>Hours</u>	<u>Amount</u>
9/18/2013	AAS	Work on employee severance claims issues (3.5); Work on response to 2004 requests (2.6).	6.10	1,067.50
	AAS	Telephone call with G. Mautner regarding Pearson settlement (.2); Review order extending claims bar date (.1).	0.30	52.50
9/19/2013	CMT	Conferences with G. E. Bush (.7); Draft letter to J. Cullen and revisions thereto (.3); Telephone call with S. Hall and review info from same (.2).	1.20	456.00
	CMT	Review 2004 orders (denial of).	0.10	38.00
	CMT	Research regarding rejection claim.	0.70	266.00
	GEB	Review documents and pleadings re employee claims and email exchanges with L. Schweet.	1.30	650.00
	AAS	Review former employee's reply in support of motion for 2004 exam (.1); Emails regarding the same (.1); Work on former employee claims issues (2.1); Prepare analysis of first distribution (2.2); Conference with C. M. Tobin-Presser regarding landlord claims (.2).	4.70	822.50
9/20/2013	CMT	Work on lease rejection claim issues.	1.80	684.00
	ASW	Telephone call with and emails with B. Courshon re claims.	0.20	80.00
	ASW	Prepare pleadings re omnibus claims.	0.60	240.00
	AAS	Telephone call and emails with C. Campbell regarding claims (.2); Work on former employee claims issues (.6); Conference with A. S. Willig regarding omnibus objections (.3); Work on Pearson settlement and pleadings (2.8); Telephone calls with G. Mautner (.3).	4.20	735.00
	AAS	Work on claims analysis (.6); Telephone calls and emails with K. Nownes (.2); Review claims docket (.2).	1.00	175.00

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9/21/2013	CMT	Work on lease rejection claims.	2.20	836.00
9/23/2013	AAS	Conference with C. Campbell regarding claims.	3.00	525.00
	AAS	Emails regarding Pearson settlement and Rule 9019 motion (.2); Work on former employee claims issues (.5).	0.70	122.50
9/24/2013	CMT	Work on lease rejection claims.	2.20	836.00
	AAS	Work on claims analysis (2.5); Telephone calls and emails with G. Mautner regarding Pearson settlement (.3).	2.80	490.00
9/25/2013	CMT	Work on objection to Post-Montgomery claim including telephone call with lessor's counsel (1.4); Telephone call with C. Campbell (.2); Work on objection to Colonnade claim (1.3).	2.90	1,102.00
	CMT	Conference with G. E. Bush regarding employee claims.	0.20	76.00
	AAS	Work on claims analysis (2.9); Work on former employee claims issues (.6); Conference with G. E. Bush regarding claims (.3); Review redlines to Pearson settlement (.2); Emails regarding same (.1); Telephone call with C. Campbell (.2).	4.30	752.50
9/26/2013	CMT	Work on objections to rejection claims.	1.50	570.00
	ASW	Conferences with A. A. Shwab re schedule amendment issues.	0.60	240.00
	AAS	Work on claims analysis.	1.40	245.00
	AAS	Telephone calls and emails with regarding DOR settlement.	0.20	35.00

			<u>Hours</u>	<u>Amount</u>
9/27/2013	CMT	Review Asset Purchase Agreement regarding property taxes.	0.20	76.00
	CMT	Work on lease rejection claim objections.	3.10	1,178.00
	AAS	Emails regarding Washington DOR settlement (.1); Emails regarding lease rejection claims (.3).	0.40	70.00
9/28/2013	CMT	Work on lease rejection claims - Colonnade and Madison.	2.20	836.00
9/30/2013	CMT	Telephone call with K. Chang regarding lease rejection issues.	0.30	114.00
	CMT	Draft objection to Rainier Commons lease rejection claim.	2.50	950.00
	CMT	Conference with C. Campbell regarding rejection claims.	0.20	76.00
	CMT	Conference with G. E. Bush regarding severance claims.	0.20	76.00
	SUBTOTAL:		[286.80	86,380.00]

CONTRACT/LEASE ASSUMPTION/REJECTION

4/1/2013	AAS	Emails regarding FSP payments.	0.10	17.50
4/3/2013	CMT	Email correspondence re: landlord issues and draft cover letter re: extension.	0.50	190.00
4/4/2013	CMT	Review memo re: lease extensions and email communications regarding same.	0.50	190.00
4/5/2013	AAS	Emails with D. Branch regarding FSP payments and sale.	0.10	17.50

			<u>Hours</u>	<u>Amount</u>
4/8/2013	CMT	Draft motion to assume leases.	1.60	608.00
	CMT	Respond to email from C. Alston.	0.30	114.00
	GEB	Telephone calls with clients and review motion regarding lease assumption, conference with C. M. Tobin-Presser and telephone calls with M. Farrell and work re lease assumption issues, and telephone conference with J. Cullen re lease assumptions.	3.20	1,600.00
4/9/2013	CMT	Telephone conference with R. Hyatt and email regarding home office lease.	0.30	114.00
	CMT	Work on assumption motion and related pleadings.	2.60	988.00
4/10/2013	CMT	Email correspondence relating to Union Station.	0.50	190.00
4/11/2013	CMT	Communications with lessors' counsel and client re: stipulations.	0.70	266.00
4/12/2013	CMT	Trade voice mails with R. Hyatt; Respond to lessor re: stipulation; Telephone call to S. Pearson.	0.30	114.00
	CMT	Prepare chart of lease stipulations.	0.30	114.00
	AAS	Telephone conference with T. Arnold regarding lease.	0.10	17.50
4/15/2013	CMT	Email from lessor; Email to S. Pearson re: stipulation.	0.20	76.00
4/16/2013	CMT	Telephone call to S. Pearson (.1); Telephone conference with R. Hyatt (.3); Email correspondence with S. Pearson (.1).	0.50	190.00
	CMT	Email to client group re: Rainier Commons stipulation (.2); Telephone call to J. Pearson (.1); Email correspondence with J. Cullen and J. Pearson (.1).	0.40	152.00
	CMT	Work on Union Square stipulation.	0.40	152.00

			<u>Hours</u>	<u>Amount</u>
4/16/2013	CMT	Telephone call to M. Gilbertson re: lease stipulation; Telephone conference with M. Gilbertson.	0.20	76.00
4/17/2013	CMT	Review and respond to email from M. Gilbertson re: stipulation.	0.20	76.00
	CMT	Email and voice mail from J. Cullen re: Rainier Commons.	0.10	38.00
4/18/2013	CMT	Work on stipulation issues.	0.70	266.00
	CMT	Telephone conference with J. Cullen re: Rainier Commons lease and email to client regarding same.	0.30	114.00
4/22/2013	CMT	Email correspondence re: stipulations (.5); Email to J. Cullen (.1); Telephone conferences with R. Hyatt and J. Cullen (.3); Conferences with J. L. Day (.2).	1.10	418.00
4/23/2013	CMT	Email correspondence re: stipulations (.6); Review Convention Center lease (.1); Update stipulation chart (.1).	0.80	304.00
4/24/2013	CMT	Telephone conference with Pleasanton lessor and email correspondence with client regarding same.	0.40	152.00
4/25/2013	CMT	Work on Home Office lease issue.	0.70	266.00
4/26/2013	CMT	Draft letter agreement re: Home Office.	1.60	608.00
4/29/2013	CMT	Telephone conference with R. Hyatt and email communication with clients regarding same (.4); Telephone conference with J. Cullen and email correspondence with same (.3); Email correspondence with L. Ream (.2).	0.90	342.00
4/30/2013	CMT	Work on stipulation to extend assumption deadline issues.	2.30	874.00

			<u>Hours</u>	<u>Amount</u>
5/1/2013	CMT	Work relating to stipulations to extend lease (1.2); Work on supplement to motion to assume leases (3.0).	4.20	1,596.00
	CMT	Review email from R. Hyatt regarding Home Office lease and email communications with J. Cullen and client regarding same.	0.40	152.00
5/2/2013	CMT	Telephone call from R. Hyatt (.1); Conference with J. L. Day regarding King Street stipulation (.1).	0.20	76.00
	CMT	Prepare declaration attaching additional stipulation re: assumption deadline (.4); Conference with C. Campbell (.2).	0.60	228.00
	CMT	Telephone conference with S. Brye and email to client (.3); Telephone conference with S. Pearson (.3).	0.60	228.00
5/3/2013	CMT	Revise proposed order re: assumption and conference with G. E. Bush regarding same.	0.40	152.00
	CMT	Telephone conference with C. Campbell and email to J. L. Day and G. E. Bush (.4); Conferences with J. L. Day and G. E. Bush regarding same (.2); Telephone call to S. Campbell (.1).	0.70	266.00
5/6/2013	CMT	Email to client re: Home Office lease (.1); Conference with G. E. Bush (.1); Telephone call to R. Hyatt (.1); Conference with G. E. Bush (.1); Email correspondence with R. Hyatt (.1); Email from J. Cullen (.1).	0.60	228.00
	CMT	Email to S. Pearson re: lease order and telephone conference with S. Pearson re: same.	0.30	114.00
5/7/2013	CMT	Telephone calls with R. Hyatt (.3); Edits to stipulation (.4); Emails to client (.2); Email correspondence with R. Hyatt and P. Roberts (.6); Finalize stipulation (.2).	1.70	646.00

			<u>Hours</u>	<u>Amount</u>
5/7/2013	CMT	Email to S. Pearson re: Pleasanton.	0.10	38.00
	AAS	Emails with D. Brandt regarding FSP.	0.10	17.50
5/8/2013	CMT	Conference with P. Sutton re: deficient order.	0.10	38.00
	CMT	Review Global Baristas-Rainier Commons lease and email to client (.1); Telephone call to chambers re: assumption orders (.1).	0.30	114.00
5/20/2013	CMT	Review Berkeley lease documents and email correspondence with C. Campbell.	0.50	190.00
5/21/2013	CMT	Email correspondence re: Berkeley lease.	0.20	76.00
5/29/2013	AAS	Emails with L. Peters regarding Bellevue City Center lease.	0.10	17.50
5/30/2013	ASW	Conference with A.A. Shwab re rejection issues.	0.30	120.00
	ASW	Review memo re rejection analysis.	0.30	120.00
6/10/2013	AAS	Review tenant estoppel certificate; Emails regarding same.	0.70	122.50
6/11/2013	AAS	Emails regarding tenant estoppel certificates.	0.40	70.00
6/12/2013	AAS	Address cure issue for ROIC lease.	0.60	105.00
6/13/2013	AAS	Review SNDA for Pleasanton lease (1.4); Emails with buyer's counsel regarding same (.2).	1.60	280.00
6/14/2013	CMT	Respond to lessor inquiry.	0.10	38.00
6/17/2013	AAS	Emails regarding tenant estoppel and SNDA for Pleasanton, California, location.	0.70	122.50
6/18/2013	AAS	Work on ROIC cure issue.	0.70	122.50

			<u>Hours</u>	<u>Amount</u>
6/21/2013	CMT	Prepare lease assumption pleadings.	1.70	646.00
	CMT	Telephone call with E. Caldie re: Farnam (.2); Conference with G. E. Bush regarding same (.2).	0.40	152.00
	AAS	Emails regarding lease contract.	0.20	35.00
	GEB	Conference with C. M. Tobin-Presser and review motion re extension of time on leases (1.2); Telephone call with S. Anderson regarding leases and telephone call with S. Pearson re same (.3).	1.50	750.00
6/26/2013	GEB	Numerous telephone calls and emails with counsel and clients regarding Farnam lease.	1.60	800.00
6/27/2013	GEB	Work on Farnam lease and dictate first draft of motion re Farnam (2.3); Telephone calls with E. Caldie, attorney for Farnam (.4).	2.70	1,350.00
6/28/2013	GEB	Telephone call with court clerk re motion on Farnam.	0.30	150.00
7/3/2013	GEB	Telephone calls with J. Cullen re Farnam and emails with E. Caldie re Farnam (.5); Emails and telephone calls with C. Campbell re real estate issues (.4).	0.90	450.00
7/8/2013	GEB	Emails re Farnam.	0.20	100.00
7/15/2013	GEB	Email re CAM prorations and conference with A. A. Shwab re same.	0.20	100.00
	AAS	Emails regarding FSP lease reconciliation.	0.20	35.00
7/18/2013	AAS	Telephone calls and emails with D. Branch regarding FSP lease year-end adjustments.	0.20	35.00
7/19/2013	GEB	Emails re CAM charges and proration.	0.10	50.00

			<u>Hours</u>	<u>Amount</u>
7/19/2013	AAS	Telephone calls and emails regarding year-end CAM adjustments (.1); Telephone call with attorney for TIAA regarding lease assumption and assignment (.2).	0.30	52.50
8/5/2013	ASW	Emails with A. A. Shwab re contract rejection issues.	0.20	80.00
8/6/2013	CMT	Conference with A. A. Shwab regarding landlord claims.	0.10	38.00
	AAS	Prepare motion and supporting documents to reject contracts.	1.50	262.50
8/7/2013	GEB	Telephone call with J. Cullen re assumption of lease terms (.4); Telephone call with counsel for lease professionals (.4).	0.80	400.00
8/8/2013	GEB	Telephone call with M. Farrell re lease issues (.4); Telephone call with S. Pearson re lease professionals (.5).	0.90	450.00
9/6/2013	AAS	Emails regarding contracts of the estate (.3); Telephone call with C. Campbell regarding same (.2).	0.50	87.50
9/9/2013	AAS	Emails with C. Campbell regarding unresolved contracts.	0.20	35.00
9/26/2013	AAS	Emails regarding cure payments.	0.20	35.00
SUBTOTAL:			[53.30	20,015.50]

DISCLOSURE STATEMENT AND PLAN PROCESS

5/6/2013	CMT	Email correspondence regarding motion to extend exclusivity.	0.20	76.00
	JLD	Read draft pleadings regarding extension of exclusivity periods.	0.20	95.00

			<u>Hours</u>	<u>Amount</u>
5/6/2013	AAS	Prepare and cause filing of Motion to Extend Exclusivity Period.	2.20	385.00
5/29/2013	CMT	Work on disclosure statement.	1.20	456.00
5/30/2013	CMT	Work on disclosure statement and plan.	4.40	1,672.00
6/2/2013	CMT	Research regarding treatment of shareholders in plan.	0.60	228.00
6/3/2013	ASW	Review plan treatment issues.	0.30	120.00
	CMT	Email correspondence with G. E. Bush regarding plan provisions re: equity and email correspondence with A. S. Willig regarding the same.	0.40	152.00
	AAS	Review exclusivity pleadings.	0.20	35.00
	GEB	Telephone calls with clients and emails with counsel re various Plan issues including treatment of equity.	1.20	600.00
6/24/2013	AAS	Prepare motion to extend exclusivity.	0.90	157.50
6/25/2013	ASW	Review pleadings re Disclosure Statement issues.	0.30	120.00
	AAS	Finalize motion to extend exclusivity and cause filing.	0.60	105.00
7/2/2013	GEB	Telephone call with B. Leaverton re asserted termination claim of S. Pearson (.4); Conference with A. A. Shwab regarding Plan and claims work (.5).	0.90	450.00
7/3/2013	GEB	Begin review of draft Plan.	0.70	350.00
7/8/2013	GEB	Conference with A. S. Willig re Plan (.2); Review Plan draft and potential changes (.8).	1.00	500.00
7/10/2013	ASW	Meeting with G. E. Bush and A. A. Shwab re plan and claims issues.	1.20	480.00

			<u>Hours</u>	<u>Amount</u>
7/10/2013	GEB	Review Plan and Disclosure Statement and note matters for revision.	1.30	650.00
7/11/2013	ASW	Edit plan motion.	0.20	80.00
	ASW	Conference with G. E. Bush re plan issues.	1.00	400.00
7/12/2013	ASW	Edit Plan and Disclosure Statement.	1.10	440.00
7/14/2013	ASW	Work on plan of liquidation and Disclosure Statement.	1.60	640.00
7/15/2013	ASW	Work on plan of liquidation and Disclosure Statement.	3.60	1,440.00
	GEB	Address Plan issues with A. S. Willig.	0.30	150.00
	GEB	Review waterfall report and discuss with advisors (.6); Emails with clients re waterfall report (.4).	1.00	500.00
7/16/2013	ASW	Telephone call with G. E. Bush re plan issues.	0.20	80.00
	ASW	Telephone call with A. A. Shwab re plan issues.	0.30	120.00
	ASW	Review Asset Purchase Agreement and work on plan and Disclosure Statement.	3.30	1,320.00
	GEB	Telephone call with L. Ream re Plan and Disclosure Statement (.3); Email with A. S. Willig re Plan (.1).	0.40	200.00
	AAS	Work on Plan and Disclosure Statement.	2.90	507.50
7/17/2013	ASW	Revisions to plan and Disclosure Statement re liquidation issues.	3.10	1,240.00
	GEB	Email re pleadings on extension (.1); Emails with A. A. Shwab and A. S. Willig re extension of exclusivity (.2).	0.30	150.00
	AAS	Work on Plan and Disclosure Statement.	2.30	402.50

			<u>Hours</u>	<u>Amount</u>
7/18/2013	ASW	Plan meeting with C. Campbell.	2.20	880.00
	ASW	Revisions to plan and Disclosure Statement.	2.70	1,080.00
	GEB	Meeting with C. Campbell re Plan and re numerous administrative issues including severance.	2.70	1,350.00
	AAS	Work on Plan and Disclosure Statement.	3.50	612.50
7/19/2013	ASW	Edits to plan and Disclosure Statement.	2.70	1,080.00
	AAS	Review Board resolutions (.2); Work on Plan and Disclosure Statement (.2).	0.40	70.00
7/20/2013	GEB	Provide estimates for waterfall report.	0.20	100.00
7/22/2013	AAS	Work on Plan and Disclosure Statement.	0.40	70.00
	GEB	Read and edit draft Plan of Reorganization and Disclosure Statement.	2.80	1,400.00
7/23/2013	ASW	Conference with G. E. Bush re Disclosure Statement and plan.	0.60	240.00
	ASW	Edits to Disclosure Statement and plan.	3.60	1,440.00
	ASW	Email to C. Campbell re plan.	0.10	40.00
	AAS	Work on Plan and Disclosure Statement.	4.50	787.50
	GEB	Meeting with A. S. Willig and work on Plan and Disclosure Statement.	2.10	1,050.00
7/24/2013	GEB	Review revised Plan from A. S. Willig.	1.40	700.00
7/25/2013	GEB	Work on Plan.	2.20	1,100.00
7/29/2013	ASW	Emails with A. A. Shwab re plan.	0.10	40.00

			<u>Hours</u>	<u>Amount</u>
7/29/2013	AAS	Work on Plan and Disclosure Statement.	0.30	52.50
7/30/2013	AAS	Work on Plan and Disclosure Statement.	3.90	682.50
7/31/2013	AAS	Work on Plan and Disclosure Statement.	0.40	70.00
8/1/2013	AAS	Work on Plan and Disclosure Statement.	3.00	525.00
8/2/2013	AAS	Work on Plan and Disclosure Statement.	2.60	455.00
8/5/2013	ASW	Work on edits to plan and Disclosure Statement.	1.10	440.00
	ASW	Conferences with G. E. Bush re plan and Disclosure Statement.	0.40	160.00
	ASW	Conferences and emails with A. A. Shwab re plan and Disclosure Statement.	0.60	240.00
	ASW	Emails with C. Campbell re plan and Disclosure Statement.	0.10	40.00
	GEB	Edit Plan, and meetings with A. S. Willig and A. A. Shwab regarding various sections including claims analysis and form (4.2); Conference calls with clients regarding Plan issues and Plan-related decisions as well as status update (1.6); Telephone calls with clients re Plan matters (.8).	6.60	3,300.00
	AAS	Work on Plan and Disclosure Statement (1.9); Telephone call with J. Hendrickson, S. Anderson and G. E. Bush (.5).	2.40	420.00
8/6/2013	ASW	Meeting with G. E. Bush re plan and Disclosure Statement issues.	0.30	120.00
	ASW	Meeting with G. E. Bush and A. A. Shwab re plan and Disclosure Statement issues.	0.40	160.00

			<u>Hours</u>	<u>Amount</u>
8/6/2013	GEB	Work on Plan issues, and meeting with A. S. Willig and A. A. Shwab re claims analysis and related matters.	3.20	1,600.00
	AAS	Work on Plan and Disclosure Statement.	2.20	385.00
8/7/2013	GEB	Numerous telephone calls and conferences re Plan issues and analysis re severance claims.	3.80	1,900.00
	AAS	Work on waterfall exhibit.	0.20	35.00
8/8/2013	CMT	Conference with A. S. Willig regarding plan.	0.20	76.00
	ASW	Review and respond to emails with Deloitte re Disclosure Statement issues.	0.20	80.00
	GEB	Work on Plan and claim issues.	3.40	1,700.00
	AAS	Work on Plan and Disclosure Statement.	6.60	1,155.00
8/9/2013	ASW	Conferences with A. A. Shwab re pending case tasks and plan issues.	0.20	80.00
	ASW	Review plan waterfall.	0.20	80.00
	AAS	Work on Plan and Disclosure Statement.	1.80	315.00
8/12/2013	ASW	Meeting with G. E. Bush and A. A. Shwab re various tasks and case planning.	0.60	240.00
	GEB	Conference call with J. Hendrickson and A. A. Shwab regarding status of Plan process and discussion of tax claims (.6); Review status of claims and conference with A. A. Shwab regarding organization of claims for Disclosure Statement purposes (1.6).	2.20	1,100.00
8/13/2013	ASW	Review edits to plan.	0.30	120.00
	GEB	Review claims and waterfall report.	0.40	200.00

			<u>Hours</u>	<u>Amount</u>
8/15/2013	ASW	Edit plan following review by C. Campbell.	0.90	360.00
	ASW	Telephone call with and emails with C. Campbell re plan.	0.30	120.00
	AAS	Work on Plan and Disclosure Statement.	0.20	35.00
	GEB	Work on Exhibit A and supporting claims analysis to Disclosure Statement and Plan and review Plan revisions (2.4); Telephone call from L. Schweet regarding potential severance claims and review of various documents and materials re same (1.8); Conference with C. M. Tobin-Presser and A. A. Shwab re potential severance claim (.6).	4.80	2,400.00
8/16/2013	ASW	Telephone call with C. Campbell re plan revisions.	0.20	80.00
	ASW	Prepare clean plan for circulation to board and counsel.	0.60	240.00
	ASW	Review revised plan waterfall.	0.20	80.00
	AAS	Work on waterfall and claims projections for Disclosure Statement.	1.50	262.50
8/17/2013	GEB	Read motion to appoint committee re severance and declarations.	0.60	300.00
8/19/2013	AAS	Review response to motion to appoint employee claims committee (.2); Emails and conference regarding same (1.1).	1.30	227.50
	GEB	Meeting with A. A. Shwab re Exhibit A and re-format reports and details on presentation.	2.80	1,400.00
8/20/2013	GEB	Email to Deloitte re sources and uses document.	0.30	150.00
	AAS	Conference with G. E. Bush (.5); Work on cash source and uses document (.7).	1.20	210.00

			<u>Hours</u>	<u>Amount</u>
8/21/2013	GEB	Work on issues re Plan and claims analysis.	1.80	900.00
	AAS	Emails regarding purchase price and waterfall (.3); Work on waterfall and claims projection (.6).	0.90	157.50
8/26/2013	GEB	Review Plan and sources and uses issues and continued work re presentation of financial information, and meet with A. A. Shwab re same (1.7); Conference call with clients on numerous Plan issues (.6); Telephone call to L. Ream (.2).	2.50	1,250.00
8/27/2013	ASW	Review revised claims analysis.	0.20	80.00
	GEB	Work on sources and uses issues for Disclosure Statement and Plan.	0.80	400.00
8/28/2013	GEB	Work on Plan and Disclosure Statement draft.	0.40	200.00
	AAS	Conference with G. E. Bush regarding Plan and Disclosure Statement.	0.20	35.00
8/29/2013	GEB	Review Plan draft and prepare additions to Disclosure Statement and Plan and work on finalizing claims analysis and presenting information in Disclosure Statement.	3.20	1,600.00
	ASW	Edit plan discussion and conference with G. E. Bush re same.	0.40	160.00
	AAS	Work on Disclosure Statement (1.5); Conference with G. E. Bush (.2).	1.70	297.50
8/30/2013	GEB	Finalize draft Plan and Disclosure Statement language, including conferences with A. S. Willig and A. A. Shwab and prepare for transmittal to Board members and C. Campbell.	1.80	900.00
	AAS	Emails regarding Plan and Disclosure Statement.	0.30	52.50

			<u>Hours</u>	<u>Amount</u>
9/3/2013	GEB	Conference with A. A. Shwab re status of Disclosure Statement, Plan and claims analysis (.6); Review final Plan and Disclosure Statement prior to transmittal to Committee (1.4).	2.00	1,000.00
	AAS	Emails regarding Plan and Disclosure Statement.	0.10	17.50
9/6/2013	AAS	Email re Plan and Disclosure Statement.	0.20	35.00
9/11/2013	ASW	Emails with C. Campbell and conference with A. A. Shwab re plan treatment issues.	0.20	80.00
	AAS	Review equity treatment under Plan.	0.20	35.00
9/16/2013	ASW	Edit plan and Disclosure Statement.	0.90	360.00
	ASW	Prepare pleadings re conditional approval of Disclosure Statement.	0.60	240.00
	GEB	Work on Plan items and telephone calls with J. Hendrickson and S. Anderson re Plan details and obtaining signature on Plan.	2.20	1,100.00
	GEB	Conference with A. A. Shwab re Plan matter.	0.40	200.00
	GEB	Emails and telephone calls with P. Lamb regarding corporation authority to sign documents.	0.40	200.00
	AAS	Emails regarding Plan and Disclosure Statement.	0.20	35.00
9/17/2013	CMT	Conferences with A. A. Shwab regarding plan issues.	0.30	114.00
	ASW	Finalize Plan for filing.	0.90	360.00
	ASW	Work on ballots.	1.20	480.00
	ASW	Telephone calls with Noticing Agent re balloting and notice issues and review emails re same.	0.70	280.00

			<u>Hours</u>	<u>Amount</u>
9/17/2013	ASW	Conference with G. E. Bush and C. M. Tobin-Presser re plan and Disclosure Statement issues.	0.20	80.00
	ASW	Review plan and email to L. Ream re Committee position.	0.20	80.00
	GEB	Telephone call to Unsecured Creditors Committee counsel, work on finalizing Plan issues, and work on arrangement for Plan filing.	2.80	1,400.00
	AAS	Prepare ex parte motion regarding notice to shareholders.	2.00	350.00
	AAS	Work on ballot and notice issue (1.5); Finalize Plan and Disclosure Statement (1.6).	3.10	542.50
	AAS	Conference with J. Hendrickson regarding Plan and Disclosure Statement.	0.20	35.00
9/18/2013	ASW	Edits to Disclosure Statement and Plan based on committee comments.	1.70	680.00
	CMT	Review objection to disclosure statement and email correspondence regarding same.	0.30	114.00
	GEB	Telephone calls with L. Ream and work on suggested Plan changes (2.4); Conference call with clients regarding leases, 2004 exams and re proposed changes to Plan (.8).	3.20	1,600.00
	AAS	Finalize ex parte motion, notice and order to limit notice to shareholders (.9); Conference with G. E. Bush regarding Plan revisions (.2).	1.10	192.50
9/19/2013	CMT	Conference with A. S. Willig re: interest rates.	0.10	38.00
	CMT	Review draft response.	0.10	38.00

			<u>Hours</u>	<u>Amount</u>
9/19/2013	ASW	Research re federal judgment rate issue.	0.40	160.00
	ASW	Telephone calls with L. Ream and G. E. Bush re Plan negotiations.	0.30	120.00
	ASW	Conferences with G. E. Bush re Committee Plan negotiations.	1.20	480.00
	ASW	Emails with Board re Committee Plan negotiations.	0.70	280.00
	ASW	Edits and reedits to Plan and Disclosure Statement.	3.40	1,360.00
	GEB	Telephone calls with L. Ream and conferences with A. S. Willig and edit Plan materials and work on liquidation estimates.	3.30	1,650.00
	AAS	Review former employee response to Plan and Disclosure Statement (.1); Emails regarding same (.2); Review Debtor's reply (.1); Conference with A. S. Willig regarding Plan revisions (.4); Emails regarding same (.2).	1.00	175.00
9/20/2013	CMT	Conference with A. S. Willig regarding exclusivity.	0.10	38.00
	ASW	Emails with Omni re ballots.	0.30	120.00
	ASW	Review Committee deal points re plan.	0.30	120.00
	ASW	Conference with G. E. Bush re Committee deal points re plan.	0.20	80.00
	ASW	Emails with Board re Committee deal points re plan.	0.30	120.00
	ASW	Review claims analyses and emails to L. Ream re same.	0.40	160.00
	GEB	Work on Plan amendment issues and conferences with A. S. Willig.	2.10	1,050.00

			<u>Hours</u>	<u>Amount</u>
9/20/2013	AAS	Review form of ballots (.2); Update order to limit notice of Plan (.2).	0.40	70.00
9/22/2013	ASW	Edits to plan.	1.40	560.00
	ASW	Messages and email to L. Ream re plan edits.	0.20	80.00
9/23/2013	ASW	Messages and emails with L. Ream re plan edits.	0.60	240.00
	ASW	Additional Plan revisions per Committee requests.	0.30	120.00
	GEB	Meeting with C. Campbell (.7); Conference call with clients (.5); Conference calls with A. S. Willig and A. A. Shwab regarding Disclosure Statement and Plan letter from Court and work on Disclosure Statement formatting issues (2.2).	3.40	1,700.00
	AAS	Work on Plan amendments and exhibits.	4.60	805.00
9/24/2013	ASW	Work on revisions to Plan in response to Court comments.	4.20	1,680.00
	GEB	Work on Disclosure Statement and telephone calls with counsel regarding revisions and additional information re Disclosure Statement and financial calculations for inclusion in the Disclosure Statement.	3.20	1,600.00
	GEB	Work on Disclosure Statement and telephone calls with counsel regarding revisions and additional information re Disclosure Statement and financial calculations for inclusion in the Disclosure Statement.	3.20	1,600.00
	AAS	Work on amendments and exhibits to Plan.	4.30	752.50
9/25/2013	ASW	Additional edits to Disclosure Statement.	1.40	560.00
	ASW	Conferences with G. E. Bush re Disclosure Statement discussion.	0.60	240.00

			<u>Hours</u>	<u>Amount</u>
9/25/2013	ASW	Conferences with A. A. Shwab re Disclosure Statement revisions re claims descriptions.	0.70	280.00
	ASW	Review Committee letter and emails with L. Ream.	0.20	80.00
	ASW	Emails with Board re Disclosure Statement revisions.	0.20	80.00
	AAS	Review amendments to Plan (.3); Work on cash sources and uses table (1.8).	2.10	367.50
9/26/2013	ASW	Review messages re same and edit order re conditional approval of plan and Disclosure Statement.	0.20	80.00
	ASW	Review objection re amended Plan and Disclosure Statement and prepare Reply.	0.30	120.00
	ASW	Review spreadsheets re solicitation package components and recipient and numerous emails with Omni re solicitation package issues.	1.10	440.00
9/27/2013	ASW	Telephone call with and emails with C. Campbell re disbursements.	0.70	280.00
	ASW	Review and revise ballots and emails with Omni re same.	0.60	240.00
	AAS	Emails regarding notice of solicitation packets.	0.20	35.00
	AAS	Emails regarding Plan implementation.	0.10	17.50
SUBTOTAL:			[222.00	81,597.00]

EMPLOYMENT OF PROFESSIONALS

6/12/2013	AAS	Review KS&Co. employment order.	0.10	17.50
6/14/2013	CMT	Email correspondence with G. E. Bush regarding HMS hearing.	0.10	38.00

			<u>Hours</u>	<u>Amount</u>
7/19/2013	AAS	Review invoices and A/P for professionals.	0.20	35.00
9/9/2013	AAS	Emails and conference with A. S. Willig regarding fee applications.	0.20	35.00
SUBTOTAL:			[0.60	125.50]
<u>FEES</u>				
4/2/2013	AAS	Work on fee applications.	1.20	210.00
4/3/2013	CMT	Email correspondence with L. Ream, A. A. Shwab and C. Campbell regarding fee application issues.	0.40	152.00
	AAS	Work on fee applications for professionals: Rust Omni; Carney Badley; Stoel Rives; KS&Co.; Peterson Sullivan.	8.50	1,487.50
4/4/2013	CMT	Brief review of emails regarding fees.	0.20	76.00
4/5/2013	CMT	Voice mail from HMS attorneys.	0.10	38.00
	AAS	Work on fee applications for professionals: Rust Omni; Carney Badley; Stoel Rives; KS&Co.; Peterson Sullivan.	0.50	87.50
4/8/2013	CMT	Conference with M. Farrell re: Deloitte fee application (.1); Conferences with A. Shwab regarding fee apps (.2).	0.30	114.00
	AAS	Work on fee applications for professionals: Rust Omni; Carney Badley; Stoel Rives; KS&Co.; Peterson Sullivan.	3.90	682.50
4/9/2013	CMT	Email correspondence re: fee hearing (.2); Conference with A. Shwab regarding same (.1).	0.30	114.00

			<u>Hours</u>	<u>Amount</u>
4/9/2013	AAS	Emails with professionals regarding fee applications.	1.40	245.00
4/10/2013	CMT	Email correspondence with M. Farrell and C. Hartung and G. E. Bush.	0.40	152.00
	AAS	Review Peterson Sullivan invoices (.2); Emails regarding same (.3).	0.50	87.50
4/11/2013	CMT	Review March and April invoices (.3); Email correspondence with A. Shwab and C. Hartung (.2).	0.50	190.00
	CAH	Emails to/from C. M. Tobin-Presser, A. A. Shwab, P. Sutton re professionals' fee apps (.1); Edit fee app notice and proposed order with revised numbers/dates and add professionals' fee app information received thus far and proofread same (.6).	0.70	66.50
	AAS	Update Peterson Sullivan fee application.	0.30	52.50
4/12/2013	CMT	Communications with C. Hartung re: fee app notice.	0.10	38.00
	AAS	Emails regarding Carney Badley invoices.	0.20	35.00
4/15/2013	CMT	Return call to HMS counsel.	0.10	38.00
4/16/2013	CMT	Review emails re: HMS; Email regarding Pearson Declaration.	0.40	152.00
	CMT	Supplement BSK fee application narrative.	0.30	114.00
4/17/2013	CMT	Work on fee application issues.	0.20	76.00
	CAH	Emails from/to A. A. Shwab and revisions to fee application notice, proposed order and spreadsheet.	0.50	47.50
	AAS	Update fee applications and review invoices.	2.60	455.00

			<u>Hours</u>	<u>Amount</u>
4/18/2013	CAH	Emails from/to A. A. Shwab, proofread applications and revisions to fee application notice, proposed order and spreadsheet.	1.00	95.00
	AAS	Prepare fee applications for filing.	0.50	87.50
4/19/2013	AAS	Finalize fee applications (.7); Telephone conference with L. Ream re Committee fee application (.1); Emails with Stoel Rives regarding March invoice (.1).	0.90	157.50
4/22/2013	CMT	Finalize fee application and email correspondence with client.	0.20	76.00
	AAS	Update Stoel Rives fee application.	0.20	35.00
4/23/2013	CMT	Email correspondence and Telephone calls re: fee apps.	0.60	228.00
	CMT	Email to Irene of Deloitte.	0.10	38.00
	AAS	Emails regarding fee applications (.4); Telephone calls and emails regarding J.H. Development matter (.2); Review final fee application pleadings (.3).	0.90	157.50
4/24/2013	CMT	Telephone conference with Irene from Deloitte.	0.10	38.00
	AAS	Review fee application filings and email regarding same.	0.20	35.00
5/13/2013	CMT	Conference with G. E. Bush regarding fee applications (.1); Analysis regarding same (.4); Conference with G. E. Bush (.1); Telephone call with C. Sternberg (.1); Email to and conference with A. Shwab (.1); Telephone call with S. McNutt (.2); Email to S. McNutt (.1); Revise order (.1); Telephone call with L. Ream (.1).	1.30	494.00

			<u>Hours</u>	<u>Amount</u>
5/13/2013	AAS	Conference with C. M. Tobin-Presser regarding fee applications (.1); Review docket (.1); Emails with professionals regarding fee application objection (1.3); Emails with M. Bertram regarding payment (.1).	1.60	280.00
5/14/2013	AAS	Emails regarding fee applications and payment of professionals.	1.50	262.50
5/15/2013	CMT	Work on fee order and affidavit of resolved objection (.5); Email correspondence with S. Pearson and C. Campbell and telephone call to C. Campbell (.2).	0.70	266.00
	AAS	Email regarding revised fee application order.	0.20	35.00
5/16/2013	CMT	Review letter from Court re: HMS (.1); Email to HMS counsel (.1); Work on separate orders (.2).	0.40	152.00
5/17/2013	AAS	Emails to professionals regarding fee application order.	0.20	35.00
5/20/2013	CMT	Email correspondence with S. Pearson and G. E. Bush (.2); Conferences with G. E. Bush and email to G. E. Bush (.5).	0.70	266.00
	GEB	Telephone calls with S. Pearson re HMS fee application and read fee application and letter from Court (.8); Conference with C. M. Tobin-Presser re HMS fee application (.4).	1.20	600.00
5/21/2013	GEB	Telephone calls with client and counsel re HMS application.	0.60	300.00
5/22/2013	GEB	Telephone calls with counsel for HMS re application and declarations (1.2); Telephone call to clerk re HMS materials (.2); Telephone calls with S. Anderson (.2); Arrange for filing of declaration and exhibits (.2).	1.80	900.00
5/23/2013	CMT	Email from HMS counsel.	0.10	38.00

			<u>Hours</u>	<u>Amount</u>
5/29/2013	GEB	Emails and telephone call with counsel for real estate counsel on fee application and review reply.	1.10	550.00
6/19/2013	GEB	Continue HMS hearing.	0.20	100.00
7/1/2013	AAS	Emails regarding payment of professionals.	1.60	280.00
7/29/2013	AAS	Telephone call with HMS regarding fee application.	0.10	17.50
8/27/2013	CMT	Telephone call with M. Juniper; Conference with G. E. Bush; Telephone call to M. Juniper.	0.30	114.00
9/9/2013	ASW	Begin fee application.	0.70	280.00
	CAH	Email from and brief conference with A. S. Willig re drafting fee application pleadings (.1); Draft BSK application and email to A. S. Willig and A. A. Shwab (.4).	0.50	47.50
9/10/2013	CAH	Draft and proofread fee application notice and proposed orders for Debtor's professionals (1.0); Emails to A. S. Willig and A. A. Shwab (.1).	1.10	104.50
	ASW	Work on second fee application.	3.20	1,280.00
	ASW	Message to C. Campbell re fee application.	0.10	40.00
	AAS	Work on fee applications.	1.90	332.50
9/11/2013	ASW	Work on second fee application.	2.40	960.00
	AAS	Emails regarding fee applications.	0.20	35.00
9/12/2013	AAS	Emails regarding fee applications.	0.30	52.50
9/13/2013	ASW	Review emails re fees of other professionals and message with A. A. Shwab re same.	0.20	80.00

		<u>Hours</u>	<u>Amount</u>
9/17/2013	AAS	Emails regarding fee application.	0.20 35.00
9/18/2013	AAS	Emails regarding fee applications.	0.10 17.50
9/23/2013	AAS	Work on fee applications.	0.20 35.00
9/24/2013	CAH	Emails to/from A. A. Shwab re professionals fees/costs and revise notice, proposed orders and spreadsheet (1.0); Email to A. A. Shwab re update and location of materials (.1).	1.10 104.50
9/27/2013	AAS	Prepare fee applications.	2.10 367.50
9/30/2013	CMT	Work on fee application.	2.10 798.00
SUBTOTAL:		[58.30	14,917.50]

GENERAL ADMINISTRATION

4/3/2013	AAS	Telephone conference with shareholder.	0.10 17.50
4/8/2013	CMT	Attend telephone board call.	1.10 418.00
	GEB	Board call.	0.80 400.00
4/9/2013	AAS	Emails regarding monthly report.	0.20 35.00
4/14/2013	CMT	Respond to emails from S. Pearson; Email correspondence with J. L. Day.	0.20 76.00
4/19/2013	JLD	Call with S. Pearson regarding HMS declaration (.3); Prepare revised form and forward (.2).	0.50 237.50
4/23/2013	CMT	Conference with A. A. Shwab regarding J.H. Development matter.	0.10 38.00
	CMT	Email from S. Pearson re: quarterly update.	0.10 38.00

			<u>Hours</u>	<u>Amount</u>
4/26/2013	AAS	Emails regarding Monthly Financial Report (.1); Review Monthly Report (.1).	0.20	35.00
4/30/2013	AAS	Telephone conference with shareholder Pat Callahara.	0.20	35.00
5/2/2013	CMT	Email correspondence with L. Ream.	0.30	114.00
	CMT	Respond to inquiry from Puget Sound Business Journal re: Friday hearing.	0.10	38.00
5/3/2013	AAS	Online research.	0.20	35.00
5/6/2013	AAS	Emails regarding monthly report (.2); Emails regarding KS&Co. invoices (.1).	0.30	52.50
5/15/2013	CMT	Email to P. Lamb.	0.10	38.00
5/17/2013	AAS	Telephone calls with C. Campbell regarding financial report.	0.10	17.50
5/22/2013	CMT	Email correspondence with C. Campbell regarding various.	0.20	76.00
5/23/2013	CMT	Email correspondence regarding status.	0.10	38.00
5/29/2013	AAS	Emails regarding professional invoices (.1); Review filings (.2).	0.30	52.50
6/5/2013	AAS	Emails regarding monthly financial report (.2); Emails regarding exclusivity period (.1).	0.30	52.50
6/21/2013	AAS	Review invoice of noticing agent.	0.20	35.00
7/1/2013	GEB	Emails with S. Anderson and with J. Hendrickson regarding various corporate matters.	0.80	400.00
	AAS	Telephone call with shareholder.	0.10	17.50

			<u>Hours</u>	<u>Amount</u>
7/1/2013	AAS	Prepare letter regarding violation of stay.	1.00	175.00
7/2/2013	GEB	Conference call with S. Anderson and J. Hendrickson (.8); Telephone call with R. Carringer re monitoring issues and governance (.4); Numerous telephone calls with Nissan Finance re pay-off of Nissan (.5).	1.70	850.00
	GEB	Telephone calls with C. Campbell re payment issues.	0.50	250.00
	GEB	Telephone call with J. Cullen (re C. Campbell) and dictate agreement re retention of C. Campbell.	0.80	400.00
	GEB	Numerous emails and review financial information.	0.80	400.00
7/3/2013	GEB	File papers in office regarding numerous tasks [NO CHARGE].	0.80	NO CHARGE
	AAS	Telephone call with B. Friedman regarding garnishment.	0.20	35.00
7/8/2013	AAS	Telephone call with shareholder (.2); Telephone calls and emails regarding garnishment (.2); Telephone calls with Nissan Motors (.2); Emails with S. Campbell regarding documents (.3).	0.90	157.50
7/10/2013	GEB	Meeting with A. S. Willig and A. A. Shwab to discuss Plan, claims, and going-forward matters.	1.30	650.00
7/11/2013	GEB	Telephone calls and emails with C. Campbell regarding officer status, disbursements for administrative expenses, location of funds in bank, and insurance questions (2.6); Telephone call to W. Courshon regarding collateralization of bank accounts and follow up re collateralization issues (.5); Emails with S. Anderson and J. Hendrickson regarding post-closing structure (.7); Telephone calls with U.S. Trustee's Office re collateralization of account and meeting with Commerce Bank re same (1.6).	5.40	2,700.00

			<u>Hours</u>	<u>Amount</u>
7/11/2013	AAS	Telephone calls and emails regarding bank accounts.	0.90	157.50
7/12/2013	AAS	Work on bank account issues.	2.30	402.50
7/15/2013	GEB	Emails with R. Carringer re transfer to estate of retainer deposit (.2); Conference call with clients and counsel (.6); Review signature card for new estate account (.1); Review and advise on C. Campbell employment contract (.4); Review post-petition check payments (.2); Review shareholder letter re sale (.2); Telephone calls and emails re disbursements (.3); Address issues re notice to equity holders (.3); Work on banking requirements and authorized signers (.2); Emails re severance questions (.5); Review and comment on consulting contract of C. Campbell (.5); Read signature page on C. Campbell contract (.1).	3.60	1,800.00
	AAS	Telephone calls and emails regarding debtor bank accounts.	0.40	70.00
7/16/2013	GEB	Email re U.S. Trustee request for interest-bearing account and options (.2); Email re funds deposit and expected time of plan process (.2); Telephone call with C. Campbell re administrative matters and re meeting (.4); Address question re Security counsel (.2); Email with A. A. Shwab re shareholder letter (.1); Telephone call with J. Cullen and A. A. Shwab re vehicle title (.3); Email and telephone calls with C. Campbell and with financial advisor re purchase price questions (1.2); Email with C. Voss re \$8,000 (.1); Read documents re TCap received from P. Lamb (.4); Read bank wire transfer agreement (.2).	3.20	1,600.00
	AAS	Emails with Commerce Bank regarding TCG account (.4); Emails regarding shareholders (.2).	0.60	105.00
7/18/2013	GEB	Emails with C. Campbell and M. Juniper re preserving data room documents (.2); Read monthly financial report (.2).	0.40	200.00

			<u>Hours</u>	<u>Amount</u>
7/19/2013	GEB	Emails re Board consent (.2); Email discussion re check and review procedures (.2).	0.40	200.00
7/22/2013	AAS	Emails regarding debtor banking.	0.20	35.00
	GEB	Address bank account issue (.2); Conference call with clients on various administrative matters (.8); Review board consent documents and telephone call with client re same (.4); Telephone calls with C. Campbell (.6).	2.00	1,000.00
7/31/2013	AAS	Telephone call with shareholder.	0.10	17.50
8/2/2013	AAS	Telephone call with shareholder R. Boyd.	0.10	17.50
8/6/2013	CMT	Conference with G. E. Bush regarding status of various matters.	0.20	76.00
	GEB	Telephone call with counsel re pending Friday hearing.	0.40	200.00
8/7/2013	ASW	Conference with G. E. Bush re administrative expenses.	0.10	40.00
8/9/2013	CMT	Review board resolution.	0.10	38.00
	CMT	Conference with A. S. Willig and A. A. Shwab regarding priority of information.	0.10	38.00
8/12/2013	CMT	Review Heartland deposit issue.	0.20	76.00
	GEB	Meeting with A. S. Willig and A. A. Shwab re case administration and organization of pending tasks (1.0); Review issues re D & O tail (.4); Analyze issues re Heartland deposit (.5).	1.90	950.00
	AAS	Conference with A. S. Willig and G. E. Bush (.3); Emails with C. Campbell (.3).	0.60	105.00
8/13/2013	GEB	Telephone call with J. Cullen re Heartland deposit (.2); Conference with C. Campbell re various administrative matters (.6); Review consent forms for Board (.4);	1.70	850.00

			<u>Hours</u>	<u>Amount</u>
		Emails with clients re consents (.2); Emails with P. Lamb (.3).		
8/13/2013	AAS	Emails regarding AK filing.	0.20	35.00
8/15/2013	AAS	Telephone call with C. Campbell regarding outstanding issues and documents.	0.20	35.00
8/16/2013	AAS	Telephone call to U.S. Trustee regarding monthly report (.1); Emails regarding S. Pearson (.1).	0.20	35.00
8/19/2013	GEB	Conference call re administrative matters.	0.60	300.00
8/21/2013	GEB	Meeting with C. Campbell.	0.80	400.00
	AAS	Call with shareholder (.1); Call with Young-Mi Petteys regarding monthly report (.1).	0.20	35.00
8/23/2013	AAS	Call and emails regarding tax issues (.1); Emails regarding Board of Directors authority (.2).	0.30	52.50
8/26/2013	AAS	Review outstanding items for C. Campbell (.3); Emails with B. Clark regarding lease assignment (.1); Emails regarding tax issues (.1); Conference call with Board of Directors (.7).	1.20	210.00
8/27/2013	GEB	Answer question re shareholders (.4); Email regarding accounting questions (.4); Telephone calls with Board members (.5).	1.30	650.00
8/28/2013	GEB	Meeting with C. Campbell regarding numerous administrative matters and post-closing issues.	0.90	450.00
8/29/2013	GEB	Telephone call to J. Cullen and communications with clients and C. Campbell re shareholder files and retention of documents.	0.60	300.00
	AAS	Emails regarding shareholders.	0.10	17.50

			<u>Hours</u>	<u>Amount</u>
9/3/2013	GEB	Conference call with Board.	0.70	350.00
	AAS	Conference call and emails with Board of Directors (1.0); Telephone calls and emails with C. Campbell (.6); Emails regarding shareholders (.1).	1.70	297.50
9/4/2013	AAS	Telephone call with shareholder R. Hill, R. Carlson.	0.50	87.50
9/9/2013	GEB	Conference call with clients.	0.50	250.00
	AAS	Conference call with Board of Directors.	0.60	105.00
9/11/2013	AAS	Emails regarding July monthly report.	0.20	35.00
9/12/2013	AAS	Review July MOR (.1); Emails regarding August MOR (.1).	0.20	35.00
9/16/2013	AAS	Cause filing of MOR.	0.10	17.50
9/17/2013	AAS	Telephone call with shareholder.	0.10	17.50
9/20/2013	ASW	Meeting with G. E. Bush and A. Shwab re case tasks and claims issues.	0.70	280.00
	ASW	Work on task list as to several case issues.	0.90	360.00
	GEB	Conference with A. S. Willig and A. A. Shwab regarding organization of pending case issues.	1.00	500.00
	AAS	Conference with G. E. Bush and A. S. Willig regarding status of the case (.9); Emails regarding SEC notices (.2).	1.10	192.50
SUBTOTAL:			[54.40	20,939.50]

			<u>Hours</u>	<u>Amount</u>
<u>INSURANCE</u>				
7/17/2013	GEB	Email re insurance cancellation (.1); Email re insurance cancellation with Wells Fargo representative (.2).	0.30	150.00
8/12/2013	CMT	Conference with A. S. Willig.	0.10	38.00
	ASW	Research re D&O insurance issues.	0.70	280.00
	ASW	Telephone calls with C. Campbell and M. Mark re D&O insurance issues.	0.30	120.00
	ASW	Begin pleadings re D&O insurance issues.	1.20	480.00
8/13/2013	ASW	Edit motion and prepare remainder of insurance pleadings.	1.20	480.00
	ASW	Conferences with G. E. Bush re insurance pleadings.	0.20	80.00
	ASW	Conferences with C. Campbell re insurance pleadings.	0.20	80.00
	GEB	Review and edit motion regarding D & O tail (.4); Emails with Board re D & O motion (.3); Emails and discussions with A. S. Willig re D & O tail (.3).	1.00	500.00
9/3/2013	ASW	Review declaration and order re D&O insurance.	0.10	40.00
	ASW	Emails re D&O insurance.	0.10	40.00
SUBTOTAL:			[5.40	2,288.00]
<u>SALES OF ASSETS</u>				
4/1/2013	CMT	Meeting with G. E. Bush and J. L. Day regarding status of sale (.3); Follow-up conferences with G. E. Bush (.5).	0.80	304.00

			<u>Hours</u>	<u>Amount</u>
4/2/2013	CMT	Amend orders facilitating sale.	0.40	152.00
	GEB	Telephone call from R. Powers (.4); Telephone call to S. Pearson (.1); Conference with J. L. Day (.2).	0.70	350.00
4/3/2013	CMT	Telephone call with E. Caldie regarding status.	0.20	76.00
	GEB	Numerous telephone calls with clients and J. Cullen regarding Asset Purchase Agreement issues and work on administrative matters.	3.20	1,600.00
4/4/2013	CMT	Finalize draft settlement agreement and email to E. Caldie.	0.60	228.00
	CMT	Review and comment on proposed fourth amendment and email communications regarding same (.6); Prepare for hearing (.1).	0.70	266.00
	GEB	Work on issues regarding extension for closing of Asset Purchase Agreement including numerous calls with J. Cullen, S. Pearson and M. Farrell; Conferences with C. M. Tobin-Presser.	3.60	1,800.00
4/5/2013	CMT	Prepare for and attend hearing on purchase and sale of Farnam equipment, assumption of benefit contracts and status conference (1.3); Conference with G. E. Bush regarding motion re: leases (.2).	1.50	570.00
	GEB	Prepare for and attend court, and telephone call with J. Cullen re same (1.4); Conference with clients (.7).	2.10	1,050.00
4/8/2013	CMT	Respond to email from S. Pearson re: Friday's orders.	0.10	38.00
4/9/2013	CMT	Conference with G. E. Bush and work on 4th amendment.	0.40	152.00
	CMT	Email to and telephone conference with E. Caldie; Review edits to settlement agreement and forward to client.	0.30	114.00

			<u>Hours</u>	<u>Amount</u>
4/9/2013	CMT	Email correspondence with G. E. Bush regarding sale order.	0.10	38.00
	GEB	Emails with S. Pearson regarding Boeing issues and re closing issues (1.3); Work on draft amendment to Asset Purchase Agreement, and review and edit motion re leases and discussions with client re extension on office building lease (2.2).	3.50	1,750.00
4/10/2013	CMT	Email correspondence with G. E. Bush regarding 4th Amendment.	0.20	76.00
	GEB	Telephone calls with S. Pearson regarding various closing matters, Boeing, and the fourth amendment.	1.30	650.00
	GEB	Telephone calls and emails with M. Farrell re closing and revise fourth amendment.	0.80	400.00
	GEB	Email revised fourth amendment to Global Baristas.	0.40	200.00
4/11/2013	CMT	Telephone conference with M. Farrell re: 4th Amendment.	0.10	38.00
	CMT	Email from J. L. Day.	0.10	38.00
4/12/2013	GEB	Meeting with J. L. Day and C. M. Tobin-Presser regarding status of case and re various issues including status conference, motion and settlement re Farnam, issues re lease assumptions and rejections, and finalization of matters in case (1.3); Emails and meeting with J. Cullen (1.6).	2.90	1,450.00
4/15/2013	CMT	Email correspondence with J. L. Day.	0.20	76.00
4/16/2013	CMT	Review email from M. Farrell; Telephone conference with S. Pearson.	0.30	114.00
	CMT	Email to client group re: Farnam settlement.	0.10	38.00

			<u>Hours</u>	<u>Amount</u>
4/17/2013	JLD	Various emails regarding pending matters (.4); Conference call with S. Pearson and P. Lamb regarding AFCM (.4); Follow up call with S. Pearson (.4).	1.20	570.00
4/18/2013	JLD	Correspondence to S. Pearson regarding landlord stipulation (.1); Call with J. Cullen regarding sale order language (.2); Conference call with S. Pearson and M. Farrell (.5); Read draft declaration in support of HMS application (.7); Correspondence to S. Pearson regarding same (.1).	1.60	760.00
4/19/2013	JLD	Conference call with client group regarding closing issues (.5).	0.50	237.50
4/22/2013	JLD	Call with C. Panos regarding sale order language (.2); Call with S. Pearson regarding same (.2); Exchange of calls with J. Cullen (.1); Conference call with client group regarding closing issues (.4); Conference with C. M. Tobin-Presser regarding same (.1); Call with J. Cullen regarding sale order language and 4th amendment to Asset Purchase Agreement (.3); Working on analysis for client regarding sale order language (.4).	1.70	807.50
	CMT	Email to E. Caldie.	0.10	38.00
	CMT	Conference with J. L. Day regarding 4th amendment and email to J. L. Day.	0.10	38.00
4/23/2013	JLD	Correspondence to S. Pearson regarding sale order language (.2); Calls with R. Powers and L. Ream (.9).	1.10	522.50
	CMT	Emails from J. L. Day and M. Farrell re: 4th amendment and amendment to sale order.	0.20	76.00
	CMT	Email correspondence with S. Pearson re: Farnam settlement and email to E. Caldie.	0.30	114.00

			<u>Hours</u>	<u>Amount</u>
4/24/2013	JLD	Emails with group and J. Cullen regarding Boeing (.2); Conference call with client group regarding same and regarding closing issues (.6)	0.80	380.00
	CMT	Telephone conference with J. L. Day and client group regarding status.	0.50	190.00
4/25/2013	CMT	Analysis of TCAPP situation and email summarizing analysis.	1.70	646.00
4/26/2013	CMT	Conferences with J. L. Day and G. E. Bush (1.1); Telephone conference with client group (.7); Continued analysis of Asset Purchase Agreement; Telephone conference with P. Lamb and email correspondence with same (.2).	2.00	760.00
	CMT	Telephone conference with G. E. Bush and buyer group.	0.60	228.00
	GEB	Conference with J. L. Day and C. M. Tobin-Presser regarding GB matters and status (.8); Telephone calls with clients and counsel regarding TCAPP (1.1); Telephone call with J. Cullen and M. Avenatti regarding issues raised by GB (.7); Review Asset Purchase Agreement and numerous telephone calls with P. Lamb and S. Pearson regarding TCAPP (2.7); Review memo from counsel (.4); Read email and documents (.6).	6.30	3,150.00
4/29/2013	GEB	Telephone conference with P. Lamb (.9); Review email from J. Cullen and conference call with clients (1.4); Transmit document request to clients (.3); Telephone calls with S. Pearson and P. Lamb (1.3); Telephone conference with J. Cullen (.4); Review documents re response, and review Asset Purchase Agreement terms (1.4).	5.70	2,850.00
4/30/2013	GEB	Telephone calls with clients and with counsel regarding providing answers to document requests (2.2); Review emails and time records, and work on assembling documents (1.9); Telephone calls with M. Farrell and	6.00	3,000.00

			<u>Hours</u>	<u>Amount</u>
		conference call with M. Farrell and S. Pearson (.6); Conference with C. M. Tobin-Presser and review documents including Asset Purchase Agreement terms (1.3).		
4/30/2013	CMT	Meeting with G. E. Bush regarding impact of TCAPP issue (.5); Review documents regarding same (.4).	0.90	342.00
5/1/2013	CMT	Meeting with L. Ream and R. Birinyi to discuss sale status.	0.60	228.00
	GEB	Work on documents and telephone calls to clients (1.4); Telephone call from counsel to Creditors Committee (.3); Meeting with counsel for the Committee (1.5); Email to clients and counsel re documents requested (1.4); Telephone call to J. Cullen re Boeing approval (.2); Telephone call with clients re motion on leases and supplemental information (.4).	5.20	2,600.00
5/2/2013	CMT	Review of documents from Carney Badley.	2.20	836.00
5/3/2013	CMT	Review documents from Carney Badley and client and letter to J. Cullen.	4.80	1,824.00
	CMT	Respond to email from E. Caldie.	0.10	38.00
5/6/2013	JLD	Conference call with client group regarding Global (.7); Read draft language regarding negotiation with other parties (.1); Conference with G. E. Bush regarding same (.1); Review draft order on lease assumptions (.2).	1.10	522.50
	GEB	Conference call with S. Pearson and S. Anderson re closing issues (1.2); Telephone conference with J. Cullen and with S. Anderson re form of order (.4); Prepare letter agreement language and circulate for approval (.5); Telephone call from S. Pearson (.3).	2.40	1,200.00

		<u>Hours</u>	<u>Amount</u>
5/7/2013	CMT Email to E. Caldie.	0.10	38.00
	GEB Emails S. Pearson and S. Anderson (.2); Review language re letter agreement and prepare agreement (1.2); Telephone call with clients regarding communications between S. Anderson and M. Avenatti (.8); Work on email re communications with third parties and telephone call with clients re same (.7); Telephone calls with R. Powers re ANI (.4); Telephone calls with J. Cullen and forward letter agreement for execution (.6); Telephone call with L. Ream and forward letter to L. Ream (.4); Email to counsel for Hartland (.3); Telephone call with C. Sternberg (.4).	5.00	2,500.00
5/8/2013	GEB Telephone calls with clients regarding various closing issues and analysis re lease for office premises.	2.40	1,200.00
5/9/2013	GEB Telephone calls with clients and work on issues regarding responses to requests from ANI (2.8); Telephone calls with J. Cullen re ANI requests (.3); Conference call re various closing matters and ANI requests (.8); Numerous emails with M. Farrell regarding financial data (.8).	4.70	2,350.00
5/10/2013	GEB Telephone calls with clients and with advisor regarding information for ANI (1.4); Telephone call from R. Powers (.2); Transmit requested documents to R. Powers (.3); Telephone call from L. Ream (.4).	2.30	1,150.00
5/13/2013	CMT Emails regarding closing list and Board of Directors update.	0.20	76.00
	GEB Telephone call with R. Powers regarding information requested re ANI, and emails and telephone calls with company and professionals regarding preparation of additional information for ANI (2.4); Conference call with ANI and professionals (.5); Telephone calls with and emails regarding various closing details (.8);	4.30	2,150.00

		<u>Hours</u>	<u>Amount</u>
	Telephone calls with S. Pearson and S. Anderson regarding updated information (.6).		
5/14/2013	GEB Email to J. Cullen (.2); Telephone call with S. Pearson re various pending administrative and closing issues (.5); Follow up on information issues with company and ANI (.7); Conference with C. M. Tobin-Presser regarding professional expense and fee hearing (.4); Emails re claims order and processing (.3); Review information regarding use of name (.6); Review information request and draft response (.5).	3.20	1,600.00
5/15/2013	AAS Emails and research regarding Tully's name.	1.30	227.50
	GEB Emails with clients regarding information requested by ANI, review information, and conference calls re same with clients (1.4); Emails with J. Cullen regarding Boeing status (.4); Telephone call and email with S. Anderson re discussions with M. Avenatti (.5); Emails with A.A. Shwab regarding saving info (.4); Check up on claims analysis status (.3); Email with C. M. Tobin-Presser re escrow agreement (.2); Review packet of closing documents received from P. Lamb (.5); Telephone calls with S. Pearson re various closing matters (.6); Telephone call from R. Powers (.3).	4.60	2,300.00
5/16/2013	CMT Conference with G. E. Bush and review email from same.	0.20	76.00
	GEB Telephone calls with S. Anderson and S. Pearson regarding closing issues and work on draft email to counsel for GB (1.3); Receive, read and transmit letter from Court re fee application of real estate counsel (.4); Telephone call from R. Powers re Boeing food services contractor (.3); Telephone call with S. Pearson re ANI question regarding Boeing food services contractor (.4); Conference with C. M. Tobin-Presser re closing issues (.3).	2.70	1,350.00

		<u>Hours</u>	<u>Amount</u>
5/17/2013	CMT	Email from S. Anderson.	0.10 38.00
	GEB	Telephone call with R. Powers (.3); Receive and read pleadings from Branfeld (.3).	0.60 300.00
5/20/2013	GEB	Telephone call with S. Pearson re ANI (.4); Email and telephone call with S. Anderson re GB (.5).	0.90 450.00
5/21/2013	GEB	Emails with J. Cullen (.2); Telephone calls with S. Pearson re closing details and strategy for moving transaction forward (1.2); Telephone call with S. Anderson and draft email (.6); Telephone calls with client and emails regarding Kroger issues (.5).	2.50 1,250.00
5/22/2013	GEB	Telephone calls with S. Pearson re Kroger issues and emails re same (.8); Emails with J. Cullen re Boeing (.2); Attention to closing matters (.7); Telephone call from counsel (.2); Telephone call from R. Powers and telephone call to S. Pearson re same (.5).	2.40 1,200.00
	GEB	Telephone calls and meeting with R. Powers re Term Sheet (1.4); Telephone calls with S. Pearson re ANI and re closing items needing attention (.5); Email with S. Pearson and S. Anderson (.3).	2.20 1,100.00
5/24/2013	CMT	Email correspondence regarding status.	0.10 38.00
5/28/2013	GEB	Telephone calls with re ANI issues with S. Pearson (.6); Conference call with ANI (.5).	1.10 550.00
5/30/2013	GEB	Telephone calls with clients regarding ANI issues and re GB closing status (1.2); Telephone call with R. Powers re ANI Term Sheet (.3).	1.50 750.00
5/31/2013	GEB	Numerous emails and telephone calls with counsel for GB and with client representatives re Tully's closing issues.	0.90 450.00

		<u>Hours</u>	<u>Amount</u>
6/3/2013	CMT Email correspondence re: closing.	0.10	38.00
	GEB Telephone calls with J. Cullen regarding Boeing and moving forward in closing process (.5); Telephone calls with J. Cullen and emails with P. Lamb regarding closing documents (.4); Obtain and forward closing documents to GB counsel (.3); Telephone call with S. Anderson re closing issues (.5).	1.70	850.00
6/4/2013	GEB Numerous telephone calls with clients and counsel for GB regarding closing issues, amendment to Asset Purchase Agreement, details regarding Boeing agreement and closing issues (2.4); Meeting with J. Cullen and A.A. Shwab regarding closing (1.6); Conference call with Board (1.5); Review and address certain document issues in Asset Purchase Agreement (1.0); Review amendment and obtain client signature and forward amended Asset Purchase Agreement (.4).	6.90	3,450.00
	AAS Review documents (.2); Pre-sale conference (2.2); Emails with C. Campbell (.1).	2.50	437.50
6/5/2013	GEB Telephone call with S. Pearson regarding communications to parties regarding Boeing contract and closing date and closing details (1.2); Telephone calls with and emails with counsel for the Committee regarding status of GB agreement and emails and telephone call with J. Cullen re same (.8); Emails with S. Anderson (.3); Review assignment of leases, review Asset Purchase Agreement and telephone calls with C. Campbell and with B. Clarke re language (.9); Email to B. Clarke (.2).	3.40	1,700.00
6/6/2013	GEB Telephone calls with Foster Pepper and review Assignment forms for content and email with real estate counsel (.8); Work on documents re closing and review matters in Asset Purchase Agreement (1.4).	2.20	1,100.00

			<u>Hours</u>	<u>Amount</u>
6/7/2013	GEB	Telephone calls with J. Cullen regarding various closing issues, closing checklist, and re letter regarding fulfillment of consent requirement (.5); Work on assignment issues and research section 365 issue at request of real estate counsel (1.4); Email to counsel (.2); Telephone call with S. Pearson and with S. Anderson regarding pending issues (1.2).	3.30	1,650.00
6/10/2013	AAS	Emails regarding closing sale.	0.10	17.50
6/12/2013	CMT	Email fourth amendment to A.A. Shwab.	0.10	38.00
	AAS	Emails regarding closing.	0.60	105.00
6/13/2013	AAS	Conference with G. E. Bush regarding sale (.4); Emails regarding same (.3); Work on closing documents (.5); Emails regarding lease assignment draft (.1).	1.30	227.50
	GEB	Attention to numerous closing documents and details including review of all items in closing checklist and work on Asset Purchase Agreement sections and related closing documents (4.8); Telephone calls with S. Pearson and R. Powers re ANI (.5); Conference with A.A. Shwab regarding closing checklist and work assignments (.5).	5.80	2,900.00
6/14/2013	GEB	Review numerous closing documents and telephone calls with S. Pearson re closing (3.6); Telephone call with J. Cullen re closing (.7).	4.30	2,150.00
6/17/2013	GEB	Review closing details and documents (2.0); Conference with S. Pearson and A.A. Shwab re status of numerous items re closing (1.4); Telephone calls with J. Cullen and A.A. Shwab re closing checklist items (.8); Review various closing documents (1.9).	6.10	3,050.00
	AAS	Conference with S. Pearson and G. E. Bush (1.2); Work on closing document (4.6).	5.80	1,015.00

			<u>Hours</u>	<u>Amount</u>
6/18/2013	GEB	Work on issues re closing including termination letters, lease issues (2.4); Telephone calls with S. Anderson (.3); Telephone calls with S. Pearson and with J. Cullen (.4); Conference with A. S. Willig (.3); Review Asset Purchase Agreement re closing issues and attention to closing checklist (2.3).	5.70	2,850.00
	AAS	Work on sale closing.	5.60	980.00
6/19/2013	GEB	Work on numerous closing issues including employee termination letters, DPI questions, closing checklist open items, employee census, flow of funds at closing, and TCap agreement (4.6); Numerous telephone calls with clients and counsel regarding closing questions and responses to requests for information (1.3).	5.90	2,950.00
	AAS	Work on sale closing.	4.50	787.50
6/20/2013	GEB	Edit and review closing documents including shareholder communications letter, Flow of Funds report, waterfall projections, Gift Card agings, employee termination letters, escrow agreement, and related documents (5.5); Telephone call from R. Powers (.4); Telephone calls with clients re proposed change in closing date (.6); Telephone calls to/from S. Anderson (.5); Board call (.6).	7.60	3,800.00
	AAS	Work on sale closing.	3.80	665.00
6/21/2013	GEB	Work on numerous details regarding closing of transaction and answer questions regarding documents (2.2); Telephone calls with P. Lamb, J. Cullen and Kelli regarding form of documents and deposit into escrow (1.7).	3.90	1,950.00
	AAS	Work on sale closing.	2.50	437.50
6/24/2013	GEB	Emails with M. Juniper re financial information (.1); Telephone calls and emails with S. Anderson regarding closing conditions, documents, and negotiations (1.6);	9.20	4,600.00

		<u>Hours</u>	<u>Amount</u>
	Telephone calls with L. Stevenson, judicial law clerk re order shortening time (.2); Telephone calls and emails with J. Cullen regarding progress to closing and various closing documents (2.2); Telephone calls and emails with P. Lamb regarding numerous closing details (1.4); Telephone calls and emails C. Campbell regarding flow of funds and related issues (.8); Emails with K. Madden regarding documents (.2); Telephone call to C. Panos (.3); Email with J. Hendrickson (.2); Conference with A.A. Shwab and work on closing items (1.2); Email with C. Sternberg (.1); Emails with C. Evans (.2); Telephone call with L. Ream re closing issues (.3); Telephone calls with S. Pearson (.4).		
6/24/2013	AAS Emails and calls regarding closing of sale.	1.20	210.00
6/25/2013	GEB Telephone calls and emails with P. Lamb regarding numerous issues re closing documents and re TCAPP letter from Suga (1.2); Numerous telephone calls and emails with S. Anderson regarding cash for closing, agreements regarding tender of documents, required motion re extension of exclusivity, and negotiations between S. Anderson and Avenatti (2.7); Telephone calls and emails with S. Pearson regarding employee letters, closing documents to be executed, and emails regarding lease payments and related matters (1.1); Work with A.A. Shwab on preparation of motions needing attention (.5); Telephone calls with C. Campbell regarding closing documents and other closing issues (1.6); Numerous telephone calls and emails with J. Cullen regarding documents, Farnam matters, and transaction issues (2.2).	9.30	4,650.00
	AAS Work on sale closing.	3.90	682.50
6/26/2013	GEB Work on closing documents and financial information required from C. Campbell regarding lease payments and re card balance and inventory questions (1.8); Numerous telephone calls and emails with J. Cullen regarding closing issues and details, including Farnam	7.40	3,700.00

			<u>Hours</u>	<u>Amount</u>
		(2.2); Telephone calls and emails with S. Anderson regarding negotiations, transaction issues, and employee questions (1.6); Numerous telephone calls and emails with S. Pearson regarding execution of documents, questions regarding closing and transaction details (1.8).		
6/26/2013	AAS	Work on sale closing.	1.40	245.00
6/27/2013	GEB	Telephone calls and emails with J. Cullen regarding closing and document details (1.4); Telephone calls with S. Anderson regarding numerous closing issues including termination issues (.9); Emails with C. Campbell and M. Juniper regarding closing cash and flow of funds (1.3); Telephone call with R. Birinyi (.2); Arrange for signatures and transfers of documents (.8).	4.60	2,300.00
	AAS	Work on sale closing.	6.70	1,172.50
6/28/2013	GEB	Work on all pending matters regarding closing and finalize checklist for closing (2.2); Telephone calls and emails with S. Anderson regarding numerous closing issues and employee issues (1.9); Telephone calls with C. Campbell regarding finalizing closing issues and proposed transition issues (1.3); Telephone calls and emails with S. Pearson and conference call with S. Pearson, S. Anderson and C. Campbell (1.3); Email to McNutt (.2).	6.90	3,450.00
	AAS	Work on sale closing.	2.00	350.00
7/1/2013	GEB	Numerous telephone calls and emails with J. Cullen re closing (1.8); Telephone calls with S. Anderson regarding closing and cash at closing request (.8); Telephone calls with C. Campbell regarding closing details (.3); Emails with P. Lamb re documents (.2); Read assignment and assumption agreement and telephone call with J. Cullen re same (.4); Email from C. Campbell re assumption and assignment agreement (.2); Arrange for pay-off of Nissan secured loan and	5.80	2,900.00

		<u>Hours</u>	<u>Amount</u>
	closing disbursement to Neon T for break-up expenses (.5); Emails with L. Ream re closing and disbursement of fees and costs (.3); Review closing details and Asset Purchase Agreement re closing requirements (1.2); Email to counsel in SF re closing of sale (.1).		
7/1/2013	AAS Work on post-closing requirements.	1.20	210.00
7/2/2013	AAS Emails regarding post-closing obligations.	0.40	70.00
7/3/2013	GEB Emails with S. Anderson regarding numerous post-closing items (.6); Telephone call from S. Anderson (.3); Email to P. Lamb (.2); Telephone call with counsel regarding closing items (.4).	1.50	750.00
	AAS Emails regarding Farnam agreement (.1); Emails regarding employee obligations (.1); Emails regarding post-closing transition (.3).	0.50	87.50
7/9/2013	GEB Attention to numerous organizational details for the post-closing period including extensive calls and emails with J. Hendrickson, S. Anderson, C. Campbell, P. Lamb regarding employment of C. Campbell, review of shareholder letter, edit consulting agreement and circulate, review confidentiality agreement, board action re officer, request information and telephone calls with M. Juniper (7.5); Telephone call and email with J. Cullen re C. Campbell working for both GB and TCG (.6).	8.10	4,050.00
7/11/2013	GEB Telephone calls and emails with J. Cullen and E. Caldie regarding Farnam deposit from GB.	0.40	200.00
7/16/2013	GEB Email with M. Juniper re closing detail.	0.40	200.00
7/17/2013	GEB Email S. Anderson re escheat notice (.1); Email C. Campbell re escheat notice (.1); Email A. S. Willig re post-closing procedures, review Asset Purchase Agreement re same and telephone call with M. Farrell and review order re same (1.4); Conference with A. S.	2.50	1,250.00

			<u>Hours</u>	<u>Amount</u>
		Willig re calendaring and post-closing issues (.4); Emails with A. S. Willig and A. A. Shwab re calendaring (.1); Emails with S. Anderson and others re shareholder letter (.2); Email with J. Hendrickson re shareholder letter (.2).		
7/17/2013	AAS	Telephone calls and emails regarding post-closing adjustments.	0.20	35.00
7/23/2013	GEB	Analyze post-closing adjustment issues.	0.80	400.00
7/24/2013	GEB	Telephone calls with C. Campbell and with S. Anderson regarding post-closing issues and re administrative issues.	1.70	850.00
	AAS	Emails regarding post-closing adjustments.	0.20	35.00
8/5/2013	ASW	Review emails re post sale adjustment issues.	0.10	40.00
	GEB	Telephone call with J. Cullen re post-closing statement.	0.60	300.00
8/7/2013	CMT	Conference with G. E. Bush regarding purchase price adjustment.	1.60	608.00
	GEB	Review Asset Purchase Agreement and conference with C. M. Tobin-Presser re post-closing adjustments.	1.20	600.00
8/8/2013	CMT	Work on purchase adjustment letter.	2.60	988.00
8/9/2013	CMT	Conference with G. E. Bush regarding dispute notice (.1).	0.10	38.00
	AAS	Emails regarding post-closing adjustments.	0.10	17.50
8/12/2013	CMT	Conference with A. A. Shwab and email to M. Juniper (.3); Email correspondence with C. Campbell (.2); Conference with G. E. Bush (.1); Email to C. Campbell (.1).	0.70	266.00

			<u>Hours</u>	<u>Amount</u>
8/12/2013	GEB	Address issues re closing adjustments.	0.60	300.00
8/13/2013	CMT	Conferences C. Campbell regarding purchase price adjustment (.3); Conference with A. A. Shwab (.1); Revisions to dispute notice (.2).	0.60	228.00
	CMT	Work on purchase adjustment issues.	0.70	266.00
	GEB	Review issues regarding price adjustment notice and meeting with C. M. Tobin-Presser and A. A. Shwab re same (1.4); Review cure cost issues and provisions of Asset Purchase Agreement (1.2).	2.60	1,300.00
	AAS	Reconcile cure adjustments.	2.00	350.00
8/14/2013	CMT	Work on Dispute Notice letter.	0.70	266.00
	AAS	Finalize post-closing adjustment letter.	0.40	70.00
8/15/2013	AAS	Emails regarding post-closing adjustments.	0.10	17.50
	GEB	Telephone calls and emails re email from J. Cullen (.4); Work on issues re termination and telephone call re same (.8); Email S. Anderson and J. Hendrickson (.2).	1.40	700.00
8/21/2013	GEB	Emails with A. A. Shwab and M. Juniper re cash at closing amount.	0.30	150.00
8/26/2013	CMT	Review Asset Purchase Agreement re: purchase price adjustment; Conference with G. E. Bush regarding same.	0.40	152.00
	AAS	Work on post-closing outstanding items.	0.20	35.00
8/27/2013	CMT	Email to C. Campbell re: purchase price adjustment.	0.10	38.00

			<u>Hours</u>	<u>Amount</u>
8/27/2013	GEB	Analyze issues in Asset Purchase Agreement regarding allocations of funds (.5); Review Asset Purchase Agreement regarding shareholder files and issues related to documents (1.2).	1.70	850.00
	AAS	Email regarding post-closing adjustment.	0.20	35.00
8/28/2013	CMT	Telephone call with J. Cullen and email from same; Conference with G. E. Bush.	0.20	76.00
9/3/2013	CMT	Review letter from J. Cullen (.1); Review Asset Purchase Agreement (.3); Conference with A. A. Shwab (.1); Email correspondence with G. E. Bush (.1).	0.60	228.00
	GEB	Review letter from GB re price adjustments.	0.30	150.00
	AAS	Review post-closing adjustments.	0.20	35.00
9/4/2013	CMT	Review Asset Purchase Agreement re: purchase price adjustments; Email to G. E. Bush; Email to J. Cullen.	0.30	114.00
	CMT	Conferences with G. E. Bush; Telephone call with J. Cullen re: purchase price adjustments.	0.40	152.00
9/5/2013	CMT	Purchase Price Adjustments.	1.70	646.00
9/6/2013	CMT	Email and telephone call to C. Campbell.	0.10	38.00
9/8/2013	CMT	Work on motion re purchase adjustments.	1.40	532.00
9/9/2013	CMT	Work on motion to determine post-closing adjustments; Email from C. Campbell.	2.90	1,102.00
9/10/2013	CMT	Finalize purchase price adjustment motion.	0.60	228.00
	AAS	Emails regarding TCAPP funds (.2); Review purchase price adjustment motion and finalize exhibits (1.1).	1.30	227.50

			<u>Hours</u>	<u>Amount</u>
9/20/2013	GEB	Conference with J. Cullen.	1.20	600.00
9/27/2013	AAS	Conference and emails regarding outstanding post-closing obligations (.3); Review response to Debtor's motion for post-closing adjustment (.1).	0.40	70.00
9/30/2013	CMT	Draft reply brief re purchase price adjustments.	1.60	608.00
SUBTOTAL:			[307.80	132,637.00]

SCHEDULES AND STATEMENT OF FIN. AFFAIR

9/20/2013	AAS	Work on amendments to schedules.	1.00	175.00
9/25/2013	AAS	Conference and emails regarding schedule amendments.	0.30	52.50
9/26/2013	AAS	Work on schedule amendments.	3.90	682.50
9/27/2013	ASW	Conference with A. A. Shwab and review emails re schedule amendments.	0.40	160.00
	AAS	Emails regarding schedule amendments.	0.60	105.00
SUBTOTAL:			[6.20	1,175.00]

SETTLEMENT/MEDIATION

8/27/2013	AAS	Telephone call and emails with Z. Mosner regarding our remittance and settlement.	0.30	52.50
SUBTOTAL:			[0.30	52.50]

UTILITIES

4/1/2013	AAS	Emails regarding utility payment.	0.10	17.50
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			<u>Hours</u>	<u>Amount</u>
4/11/2013	AAS	Emails regarding Waste Management adequate assurance.	0.20	35.00
7/15/2013	GEB	Review utility payments.	0.20	100.00
8/27/2013	CMT	Respond to email from C. Campbell re: utility deposits.	0.10	38.00
SUBTOTAL:			[0.60	190.50]

For professional services rendered
Additional charges:

\$360,318.00

			<u>Price</u>	
4/4/2013	CKP	Transcript dated 1-11-13 invoice #RF1144	49.20	49.20
4/15/2013	CKP	Pacer Search Fees	0.08	20.88
4/24/2013	CKP	Messenger service.	10.00	10.00
5/3/2013	CKP	Messenger service.	15.00	15.00
5/6/2013	CKP	Computerized Legal Research	155.49	155.49
5/24/2013	CAH	Postage (1 piece) [5/1/13-5/24/13]	0.46	0.46
	CAH	Photocopies 5/1/13-5/24/13	0.20	163.20
6/6/2013	CKP	Computerized Legal Research	5.50	5.50
6/28/2013	CAH	Photocopies (5/25/13-6/28/13)	0.20	1.00
7/8/2013	CKP	Computerized Legal Research	83.04	83.04
7/15/2013	CKP	Conference call on 7/2	18.34	18.34

		<u>Price</u>	<u>Amount</u>
7/18/2013	CKP Pacer Search Fees	0.10	78.10
7/31/2013	CAH Postage (7/1/13-7/31/13) [2 pieces]	0.92	0.92
	CAH Photocopies (7/1/13-7/31/13)	0.20	3.60
8/13/2013	CKP Computerized Legal Research	25.25	25.25
8/14/2013	CKP Messenger service.	15.00	15.00
8/15/2013	CKP Conference call on 7/29	15.68	15.68
	CKP Conference call on 8/5	6.86	6.86
8/31/2013	CAH Photocopies (8/1/13-8/31/13)	0.20	82.00
9/9/2013	CKP Computerized Legal Research	722.16	722.16
9/11/2013	CKP Messenger service.	10.00	10.00
9/13/2013	CKP Conference call on 9/3	18.76	18.76
9/27/2013	PJS Filing fees for Schedule amendments.	60.00	60.00
9/30/2013	CAH Photocopies (9/1/13-9/30/13)	0.20	2.40
Total costs			<u>\$1,562.84</u>
Total amount of this bill			\$361,880.84
Previous balance			\$379,168.45
7/2/2013	To be applied from trust (balance %-bearing retainer account)		(\$227,814.22)
7/2/2013	To be applied from trust (balance BSK allowed compensation)		(\$151,354.23)
Total payments and adjustments			<u>(\$379,168.45)</u>

	<u>Amount</u>
Balance due	<u><u>\$361,880.84</u></u>
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Previous balance of Client funds	\$527,808.70
4/30/2013 Interest payment	\$1.80
5/31/2013 Interest posting	\$1.86
6/30/2013 Interest payment	\$1.80
7/1/2013 Wire from Foster Pepper	\$10,000.00
7/1/2013 Wire from Foster Pepper re Global Baristas	\$6,050,106.87
7/1/2013 Wire to NMAC Account (TC Global Auto Loan Payoff)	(\$21,431.09)
7/1/2013 Wire to Neon T	(\$123,312.24)
7/2/2013 Wire to Schwabe Williamson & Wyatt P.C.--allowed compensation	(\$128,919.66)
7/2/2013 Wire to Kieckhafer Schiffer & Company LLP (allowed compensation)	(\$3,417.75)
7/2/2013 Wire to Carney Badley Spellman PS (allowed compensation)	(\$117,960.08)
7/2/2013 Wire to Deloitte Financial Advisory Services LLP (allowed compensation)	(\$509,630.47)
7/2/2013 Wire to Rust Consulting, Inc. FBO Rust Omni (allowed compensation)	(\$58,501.55)
7/2/2013 Wire to Stoel Rives LLP (allowed compensation)	(\$15,294.62)
7/2/2013 IOLTA check no. 4226 to Peterson Sullivan LLP (allowed compensation)	(\$4,936.50)
7/2/2013 Closing interest	\$0.06
7/2/2013 To be applied from trust (balance %-bearing retainer account)	(\$227,814.22)
7/2/2013 To be applied from trust (balance BSK allowed compensation)	(\$151,354.23)
7/12/2013 Withdrawal from account to TC Global trust account	(\$5,225,348.68)
7/29/2013 Deposit to account--reimbursement for overpayment. Check No. 94000910	\$1,746.00
8/5/2013 Withdrawal from account--transfer to TC Global separate account	(\$1,746.00)
9/11/2013 Wire from TC Global (per C. Campbell 9/11/13 email "to be held in BSK IOLTA for TCAPPLP wire-out, once GB establishes a bank account for the entity locally"	\$10,000.00
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New balance of Client funds	<u><u>\$10,000.00</u></u>